

Historical cost data

ISIN: DE000UG9R764

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.1	0.4	-0.3	0	0
15.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	2.7	27.3	-25	0	0.4
16.09.2025	2.5	24.6	-22.4	0	0.3
17.09.2025	2.6	25.7	-23.5	0	0.4
18.09.2025	2.6	28.8	-26.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany