

Historical cost data

ISIN: DE000UG9R921

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.7	14.7	0	0	0
12.09.2025	13.9	13.9	0	0	0
23.09.2025	23.1	23.1	0	0	0
15.09.2025	12.5	12.5	0	0	0
16.09.2025	12.7	12.7	0	0	0
17.09.2025	15.1	15.1	0	0	0
18.09.2025	17.1	17.1	0	0	0
19.09.2025	21.7	21.7	0	0	0
22.09.2025	20.4	20.4	0	0	0

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