

Historical cost data

ISIN: DE000UG9RB41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	39.3	39.3	0	0	0
12.09.2025	40.9	40.9	0	0	0
22.09.2025	9.8	9.8	0	0	0
15.09.2025	42.1	42.1	0	0	0
16.09.2025	13	13	0	0	0
17.09.2025	19.1	19.1	0	0	0
18.09.2025	13.2	13.2	0	0	0
19.09.2025	13.3	13.3	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