

Historical cost data

ISIN: DE000UG9RCJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.4	-0.4	0	0
15.09.2025	1.3	0.5	0.5	0	0.3
16.09.2025	1.2	23.5	-22.8	0	0.4
17.09.2025	1.1	19.3	-18.6	0	0.4
18.09.2025	1.2	19.3	-18.6	0	0.5
23.09.2025	1.1	15.5	-15	0	0.5
19.09.2025	1	19.1	-18.4	0	0.4

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