

Historical cost data

ISIN: DE000UG9RDS8

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	1.1	1.8	-0.8	0	0.1
16.09.2025	0.4	6.4	-6.2	0	0.2
17.09.2025	0.4	6.1	-5.8	0	0.2
18.09.2025	0.4	5.8	-5.6	0	0.2
19.09.2025	0.4	10	-9.8	0	0.2
23.09.2025	0.5	6.8	-6.5	0	0.2
24.09.2025	0.5	8.1	-7.8	0	0.2
25.09.2025	0.5	5.7	-5.5	0	0.2

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