

Historical cost data

ISIN: DE000UG9RDX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.3	-0.4	0	0
15.09.2025	1.3	2.7	-1.7	0	0.2
16.09.2025	1.1	16	-15.3	0	0.4
17.09.2025	1.2	14.5	-13.7	0	0.4
18.09.2025	1.3	13.3	-12.6	0	0.6
19.09.2025	1.3	31.1	-30.1	0	0.4
23.09.2025	1.5	25.9	-25	0	0.6
24.09.2025	1.3	22.3	-21.4	0	0.4
25.09.2025	1.4	16.9	-16.1	0	0.6

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