

Historical cost data

ISIN: DE000UG9RG38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	7.7	31.2	-24	0	0.5
15.09.2025	1.5	0.5	0.5	0	0.5
19.09.2025	0.4	4	-3.8	0	0.2
16.09.2025	0.7	8.5	-8.1	0	0.4
17.09.2025	0.6	6.8	-6.6	0	0.3
18.09.2025	1.3	16.7	-16.1	0	0.7

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