

Historical cost data

ISIN: DE000UG9RGA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	10.6	5.5	5	0	0.1
15.09.2025	2.3	56	-53.7	0	0.1
19.09.2025	0.7	8.7	-8.1	0	0
16.09.2025	0.7	9.3	-8.7	0	0
17.09.2025	1	15.2	-14.2	0	0
18.09.2025	0.3	2.5	-2.2	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