

Historical cost data

ISIN: DE000UG9RGM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	4	7.4	-3.8	0	0.4
15.09.2025	1.4	0.5	0.5	0	0.4
18.09.2025	2.1	13.8	-12.9	0	1.2
16.09.2025	0.8	3.5	-3.2	0	0.5
17.09.2025	0.7	2.4	-2.2	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