

Historical cost data

ISIN: DE000UG9RHH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.1	1.7	-1.5	0	1
15.09.2025	2.2	9	-7.8	0	1
16.09.2025	1.2	3.8	-3.6	0	1
17.09.2025	1.7	3.7	-3.5	0	1.4
18.09.2025	1.1	3.3	-3.1	0	0.9

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