

Historical cost data

ISIN: DE000UG9RKA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.6	7.2	-3.7	0	0.2
15.09.2025	1.4	13	-11.8	0	0.2
23.09.2025	1.4	1.5	-0.3	0	0.1
16.09.2025	1.5	1.9	-0.5	0	0.2
17.09.2025	1.5	2.9	-1.5	0	0.2
18.09.2025	1.4	1.4	-0.2	0	0.1
19.09.2025	1.2	1.4	-0.3	0	0.1

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