

Historical cost data

ISIN: DE000UG9RLM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.2	8	2.8	0	0.3
15.09.2025	2.5	49.7	-47.4	0	0.3
23.09.2025	0.6	2.1	-1.8	0	0.2
19.09.2025	1.3	4.3	-3.5	0	0.4
16.09.2025	1.1	4.9	-4.1	0	0.4
17.09.2025	0.8	2.2	-1.7	0	0.3
18.09.2025	1.4	6	-5.1	0	0.5

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