

Historical cost data

ISIN: DE000UG9RQ36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	19.3	35.6	-16.8	0	0.5
15.09.2025	2.5	42.1	-40	0	0.5
19.09.2025	1.7	12.9	-11.3	0	0.1
16.09.2025	4.9	34.6	-30.1	0	0.3
17.09.2025	3	23	-20.2	0	0.2
18.09.2025	2	15.5	-13.6	0	0.2

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