

Historical cost data

ISIN: DE000UG9RR92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.3	17.4	-14.3	0	0.3
15.09.2025	1.9	34.6	-32.9	0	0.3
19.09.2025	0.7	3.3	-2.6	0	0.1
16.09.2025	1.7	6.8	-5.3	0	0.2
17.09.2025	1.4	5.8	-4.6	0	0.1
18.09.2025	0.9	3.1	-2.3	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