

Historical cost data

ISIN: DE000UG9SPW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.8	5.6	5	0	0.2
08.01.2026	0.6	2.1	-1.7	0	0.2
14.01.2026	0.4	1.3	-1	0	0.1
09.01.2026	0.7	2.8	-2.3	0	0.2
13.01.2026	0.5	2	-1.7	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