

# Historical cost data

**ISIN: DE000UG9TK14**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 11                                      | 7.8             | 3.1            | 0                                           | 0.1                     |
| 17.09.2025 | 1.4                                     | 20.5            | -19.2          | 0                                           | 0.1                     |
| 19.09.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 18.09.2025 | 0.4                                     | 3.4             | -3.2           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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