

Historical cost data

ISIN: DE000UG9TMT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	14.7	42.5	-28.2	0	0.4
17.09.2025	2.9	51.8	-49.3	0	0.4
18.09.2025	9.9	30.2	-21.3	0	0.9
19.09.2025	6.5	17	-11.2	0	0.7

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