

Historical cost data

ISIN: DE000UG9TMW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.9	20.6	-8.9	0	0.2
17.09.2025	3.5	68.2	-64.9	0	0.2
24.09.2025	2.5	10.7	-8.3	0	0.1
18.09.2025	16.4	54.7	-38.6	0	0.4
19.09.2025	4.2	14.5	-10.5	0	0.1
23.09.2025	2.9	10.3	-7.5	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