

Historical cost data

ISIN: DE000UG9TT64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.4	5.6	-4.4	0	0.1
17.09.2025	1.2	2.9	-1.9	0	0.1
19.09.2025	0.5	4.3	-3.9	0	0
18.09.2025	0.9	10.7	-9.9	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