

Historical cost data

ISIN: DE000UG9TT98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	7	28.7	-22.1	0	0.4
17.09.2025	1.6	11.9	-10.7	0	0.4
19.09.2025	0.7	7.6	-7	0	0.1
18.09.2025	1.8	20.6	-19	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