

Historical cost data

ISIN: DE000UG9U404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	31	31	0	0	0
17.09.2025	31.6	31.6	0	0	0
24.09.2025	6.3	6.3	0	0	0
18.09.2025	38.4	38.4	0	0	0
19.09.2025	5.8	5.8	0	0	0
22.09.2025	2	2	0	0	0
23.09.2025	4.7	4.7	0	0	0

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