

Historical cost data

ISIN: DE000UG9UXN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.9	7.3	-4.2	0	0.8
18.09.2025	1.8	0.5	0.5	0	0.8
19.09.2025	3.1	15.7	-13.3	0	0.7
23.09.2025	1.2	4.8	-3.7	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