

Historical cost data

ISIN: DE000UG9W905

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.1	0.2	-0.1	0	0
22.09.2025	1.4	0.5	0.5	0	0.4
24.09.2025	0.8	4.5	-4.4	0	0.7
25.09.2025	0.8	4.8	-4.7	0	0.7
23.09.2025	1	3.1	-2.9	0	0.8

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