

Historical cost data

ISIN: DE000UG9WVV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	9.1	4.6	4.3	0	0.2
22.09.2025	1.2	0.5	0.5	0	0.2
23.09.2025	1.6	1.9	-0.5	0	0.1
24.09.2025	1.5	2.4	-1	0	0.1
25.09.2025	2.6	4.5	-2.1	0	0.2

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