

Historical cost data

ISIN: DE000UG9XFL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	1	1.2	-0.1	0	0
23.09.2025	1.6	6.9	-5.8	0	0.5
01.10.2025	1.3	6	-5.7	0	1.1
24.09.2025	1.1	5.4	-5.2	0	1
25.09.2025	1.2	4.6	-4.4	0	1
30.09.2025	1.1	4.3	-4.1	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