

Historical cost data

ISIN: DE000UG9YKN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.1	8.9	1.9	0	0.4
19.11.2025	4.2	26.6	-23.5	0	1.1
20.11.2025	0.8	2.3	-1.8	0	0.3
21.11.2025	0.6	2.4	-2	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