

Historical cost data

ISIN: DE000UG9YS43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	7.2	35.8	-28.9	0	0.4
23.09.2025	1.4	3.4	-2.4	0	0.4
30.09.2025	0.9	9.5	-8.8	0	0.2
24.09.2025	1.1	11.4	-10.6	0	0.2
25.09.2025	1.6	16.6	-15.4	0	0.3

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