

Historical cost data

ISIN: DE000UG9ZE89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	20.7	20.7	0	0	0
23.09.2025	21.5	21.5	0	0	0
29.09.2025	0.3	0.3	0	0	0
24.09.2025	4.6	4.6	0	0	0
25.09.2025	0.3	0.3	0	0	0

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