

Historical cost data

ISIN: DE000UG9ZSD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1	1.4	-0.4	0	0
24.09.2025	1.3	0.5	0.5	0	0.3
09.10.2025	1	11.9	-11.5	0	0.6
25.09.2025	1.1	13.8	-13.2	0	0.6
30.09.2025	1	14.3	-13.8	0	0.6
01.10.2025	1.3	15.3	-14.6	0	0.7
02.10.2025	0.7	15	-14.8	0	0.5
03.10.2025	0.7	7.6	-7.4	0	0.5
07.10.2025	0.8	11.9	-11.6	0	0.6
08.10.2025	1	16.5	-16.2	0	0.6

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