

Historical cost data

ISIN: DE000UG907N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.1	17.3	-5.2	0	0
05.09.2025	3.6	23.8	-20.3	0	0
09.09.2025	0.8	15.2	-14.3	0	0
10.09.2025	0.6	10.8	-10.2	0	0
11.09.2025	1.1	21.9	-20.8	0	0
12.09.2025	0.7	11.3	-10.7	0	0
16.09.2025	0.5	9.1	-8.5	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