

Historical cost data

ISIN: DE000UG96Y13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.9	2.7	-1.9	0	0.1
20.08.2025	1.3	20.5	-19.2	0	0.1
19.09.2025	0.3	1.6	-1.3	0	0
21.08.2025	2.3	20.9	-18.8	0	0.1
22.08.2025	1.9	17.2	-15.5	0	0.1
26.08.2025	2	18.5	-16.6	0	0.1
27.08.2025	1.5	14.4	-13	0	0.1
28.08.2025	1.5	11.5	-10.1	0	0.1
29.08.2025	0.7	9.9	-9.2	0	0.1
02.09.2025	10.8	17	-6.3	0	0.1
03.09.2025	1	12.3	-11.4	0	0.1
04.09.2025	0.8	10.7	-9.9	0	0.1
05.09.2025	0.9	11.8	-11	0	0.1
09.09.2025	0.9	12.4	-11.6	0	0.1
10.09.2025	0.9	12	-11.2	0	0.1
11.09.2025	0.7	9.3	-8.7	0	0.1
12.09.2025	0.7	9.4	-8.7	0	0.1
16.09.2025	0.6	4.7	-4.2	0	0
17.09.2025	0.6	4.4	-3.9	0	0
18.09.2025	0.5	3.7	-3.2	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