

Historical cost data

ISIN: DE000UG99LJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.1	0.4	-0.3	0	0
25.08.2025	1.2	0.5	0.5	0	0.2
11.09.2025	4.5	26.3	-22.8	0	0.9
24.09.2025	18.6	30.1	-12	0	0.5
26.08.2025	2.2	15.8	-13.9	0	0.4
27.08.2025	2.6	19.6	-17.5	0	0.5
28.08.2025	2.6	19.8	-17.8	0	0.6
29.08.2025	3.9	20.4	-17	0	0.4
02.09.2025	2.2	13	-11.1	0	0.3
03.09.2025	2.4	19.1	-17.1	0	0.4
04.09.2025	2.6	22.3	-20.1	0	0.3
05.09.2025	2.2	18.3	-16.4	0	0.4
09.09.2025	2.4	20.4	-18.4	0	0.4
10.09.2025	2.4	18.1	-16.1	0	0.4
12.09.2025	3.5	16.8	-13.5	0	0.3
16.09.2025	3.9	20.9	-17.3	0	0.3
17.09.2025	4.7	27.9	-23.6	0	0.5
18.09.2025	3.9	24.4	-21	0	0.4
19.09.2025	4.3	25.9	-22	0	0.3
23.09.2025	4.4	24.8	-20.7	0	0.4

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