

Historical cost data

ISIN: DE000UG9AJ91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	19.2	29	-10	0	0.3
25.08.2025	1.7	25.7	-24.3	0	0.3
23.09.2025	7.5	25	-17.7	0	0.2
26.08.2025	12.3	39.8	-27.7	0	0.3
27.08.2025	10.7	52.8	-42.5	0	0.4
28.08.2025	13.6	47	-33.7	0	0.3
29.08.2025	9.9	33.3	-23.6	0	0.2
02.09.2025	7.8	28.5	-20.8	0	0.2
03.09.2025	11	52.5	-41.9	0	0.4
04.09.2025	13.9	48.4	-34.8	0	0.3
05.09.2025	18	56.2	-38.6	0	0.3
09.09.2025	7.7	26.9	-19.4	0	0.2
10.09.2025	8	25.2	-17.4	0	0.2
11.09.2025	12	37.6	-25.9	0	0.3
12.09.2025	6.5	22	-15.6	0	0.2
16.09.2025	6.5	21.4	-15.1	0	0.2
17.09.2025	8.1	26.4	-18.6	0	0.2
18.09.2025	7.6	26.2	-18.8	0	0.2
19.09.2025	5.5	18.8	-13.5	0	0.2

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