

Historical cost data

ISIN: DE000UG9AKP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	2.7	12.9	-10.5	0	0.2
25.08.2025	1.2	0.5	0.5	0	0.2
26.08.2025	1.2	2.8	-1.7	0	0.1
27.08.2025	1.1	3.7	-2.7	0	0.1
28.08.2025	1.2	3.5	-2.4	0	0.1
29.08.2025	1.4	3.3	-2	0	0.1
02.09.2025	8.7	9.7	-1.1	0	0.1
03.09.2025	1.4	4.3	-3	0	0.1
04.09.2025	1.9	4.7	-3	0	0.2
05.09.2025	2	7.4	-5.6	0	0.2
09.09.2025	2	4.5	-2.7	0	0.2
10.09.2025	1.7	4.7	-3.1	0	0.2
11.09.2025	5.6	19.3	-14.1	0	0.4
12.09.2025	2	8	-6.1	0	0.2
16.09.2025	1.2	4.9	-3.8	0	0.1
17.09.2025	1.1	4.5	-3.5	0	0.1
18.09.2025	0.7	2.5	-1.9	0	0.1
19.09.2025	0.6	2.7	-2.1	0	0.1

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