

Historical cost data

ISIN: DE000UG9C162

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12.9	29.4	-17	0	0.4
26.08.2025	2.4	40.3	-38.4	0	0.4
04.09.2025	4.6	18.3	-14.2	0	0.5
12.09.2025	1.8	7.5	-5.9	0	0.2
27.08.2025	12.6	44.3	-32.7	0	0.9
28.08.2025	15.1	33.6	-19.2	0	0.7
29.08.2025	7.6	18.5	-11.3	0	0.4
02.09.2025	21.1	27.7	-6.9	0	0.3
03.09.2025	7.4	29	-22.2	0	0.7
05.09.2025	8.1	18.7	-11	0	0.4
09.09.2025	2.4	9.1	-7	0	0.3
10.09.2025	1.7	6.5	-5	0	0.2
11.09.2025	2	7.7	-6	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