

Historical cost data

ISIN: DE000UG9C3V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	2.5	13.3	-11	0	0.2
26.08.2025	1.3	3.5	-2.5	0	0.2
03.09.2025	2	8.8	-7	0	0.2
09.09.2025	1.3	5.9	-4.7	0	0.1
17.09.2025	1.4	6.8	-5.5	0	0.1
19.09.2025	1.1	5.2	-4.2	0	0.1
18.09.2025	1.1	4.7	-3.8	0	0.1
27.08.2025	3	14.7	-12	0	0.3
28.08.2025	2	9.3	-7.5	0	0.2
29.08.2025	2.3	11.1	-9.1	0	0.2
02.09.2025	23.9	27.2	-3.4	0	0.1
04.09.2025	1	4.2	-3.3	0	0.1
05.09.2025	1.7	7.7	-6.1	0	0.2
10.09.2025	1.4	5.4	-4.2	0	0.1
11.09.2025	1.4	7	-5.7	0	0.1
12.09.2025	1	4.7	-3.8	0	0.1
16.09.2025	1.6	7.3	-5.8	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