

Historical cost data

ISIN: DE000UG9C3W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	5	26	-21.4	0	0.4
26.08.2025	1.5	8.9	-7.8	0	0.4
27.08.2025	6.9	32.8	-26.4	0	0.5
28.08.2025	3.2	15.6	-12.7	0	0.3
29.08.2025	4.1	19.6	-15.9	0	0.4
02.09.2025	36.1	42.8	-6.8	0	0.2
03.09.2025	3.3	15.9	-12.9	0	0.3
04.09.2025	1.2	5.5	-4.5	0	0.1
05.09.2025	2.7	12.2	-9.8	0	0.3
09.09.2025	1.8	8.2	-6.6	0	0.2
10.09.2025	1.9	7.7	-6.1	0	0.2
12.09.2025	1.3	6.2	-5	0	0.1
16.09.2025	2.4	11	-8.8	0	0.2
18.09.2025	1.4	6.7	-5.4	0	0.1
19.09.2025	1.4	6.9	-5.7	0	0.1
17.09.2025	1.9	9.3	-7.6	0	0.2
11.09.2025	1.9	9.2	-7.4	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