

Historical cost data

ISIN: DE000UG9CBX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	0.2	0.4	-0.2	0	0
27.08.2025	1.2	0.5	0.5	0	0.2
24.09.2025	2.9	16.6	-14.1	0	0.4
28.08.2025	1.9	14.5	-13	0	0.4
29.08.2025	1.8	15.7	-14.2	0	0.3
02.09.2025	1.6	9.3	-8	0	0.2
03.09.2025	1.7	14.4	-13.1	0	0.3
04.09.2025	1.7	15.1	-13.7	0	0.3
05.09.2025	1.7	12.4	-11.1	0	0.3
09.09.2025	1.7	13.9	-12.4	0	0.3
10.09.2025	1.6	12.5	-11.1	0	0.3
11.09.2025	1.9	15.5	-14	0	0.5
12.09.2025	1.5	10.2	-8.9	0	0.2
16.09.2025	1.6	12.8	-11.4	0	0.2
17.09.2025	1.6	15.2	-13.9	0	0.4
18.09.2025	1.6	14.4	-13.1	0	0.3
19.09.2025	1.6	14.4	-13	0	0.3
23.09.2025	1.8	14.8	-13.3	0	0.3

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