

Historical cost data

ISIN: DE000UG9DPK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	13.9	58.5	-45.1	0	0.5
27.08.2025	1.5	0.5	0.5	0	0.5
28.08.2025	3.2	15.6	-12.6	0	0.2
29.08.2025	2.7	12.5	-10	0	0.2
03.09.2025	1.5	6.1	-4.7	0	0.1
05.09.2025	2.7	11.5	-9	0	0.2
11.09.2025	3.6	15.5	-12.1	0	0.2
12.09.2025	5.3	25.5	-20.5	0	0.3
02.09.2025	2.7	6.8	-4.3	0	0.1
04.09.2025	3.1	14.1	-11.3	0	0.2
09.09.2025	2.9	12.8	-10.1	0	0.2
10.09.2025	2.8	13.8	-11.1	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