

Historical cost data

ISIN: DE000UG9DR98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	1.8	6.4	-4.7	0	0.1
27.08.2025	1.1	0.5	0.5	0	0.1
24.09.2025	0.7	8.5	-7.9	0	0.1
28.08.2025	0.8	17.3	-16.6	0	0.1
29.08.2025	1.1	18.2	-17.2	0	0.2
02.09.2025	10.8	22.2	-11.6	0	0.1
03.09.2025	1	15.3	-14.4	0	0.1
04.09.2025	1	17.3	-16.5	0	0.1
05.09.2025	1.9	37	-35.4	0	0.3
09.09.2025	1.1	17.6	-16.6	0	0.2
10.09.2025	1	15.2	-14.3	0	0.1
11.09.2025	1	14.7	-13.9	0	0.1
12.09.2025	0.8	12.5	-11.8	0	0.1
16.09.2025	0.4	7.4	-7	0	0.1
17.09.2025	0.7	11.6	-10.9	0	0.1
18.09.2025	0.9	13.3	-12.6	0	0.1
19.09.2025	0.8	12.2	-11.5	0	0.1
23.09.2025	0.7	10.6	-10	0	0.1

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