

Historical cost data

ISIN: DE000UG9DRR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	13.4	29.3	-16.4	0	0.5
27.08.2025	2	27	-25.5	0	0.5
04.09.2025	2.3	19.8	-18.1	0	0.6
17.09.2025	0.9	7	-6.4	0	0.3
19.09.2025	0.7	5.1	-4.6	0	0.2
18.09.2025	0.8	6.5	-5.9	0	0.3
28.08.2025	2.7	16.4	-14.2	0	0.5
29.08.2025	1.4	7.5	-6.4	0	0.3
02.09.2025	11.5	17.3	-6.1	0	0.3
03.09.2025	2.5	14.6	-12.6	0	0.4
05.09.2025	2.5	21.7	-19.9	0	0.7
09.09.2025	1	7.9	-7.2	0	0.3
10.09.2025	0.9	6.5	-5.8	0	0.3
11.09.2025	0.8	6.2	-5.6	0	0.3
12.09.2025	0.6	3.9	-3.5	0	0.2
16.09.2025	0.7	5.2	-4.7	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