

Historical cost data

ISIN: DE000UG9DU02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	0.1	0.4	-0.3	0	0
28.08.2025	1.2	0.5	0.5	0	0.2
29.08.2025	0.6	18.3	-18.1	0	0.3
02.09.2025	5.8	23.3	-17.9	0	0.3
05.09.2025	0.7	21	-20.6	0	0.4
11.09.2025	0.6	18.8	-18.5	0	0.3
12.09.2025	0.5	16.5	-16.2	0	0.3
16.09.2025	0.7	17.5	-17.1	0	0.3
19.09.2025	0.6	17.7	-17.4	0	0.3
01.10.2025	0.6	19.8	-19.5	0	0.4
02.10.2025	0.6	17.2	-17	0	0.3
03.10.2025	0.8	33.3	-32.8	0	0.4
07.10.2025	0.6	13.5	-13.3	0	0.3
09.10.2025	0.7	17.5	-17.2	0	0.4
08.10.2025	0.8	22.9	-22.5	0	0.4
03.09.2025	0.7	17	-16.6	0	0.3
04.09.2025	0.6	19.8	-19.5	0	0.3
09.09.2025	0.5	19.3	-19.1	0	0.3
10.09.2025	0.7	26.5	-26.1	0	0.3
17.09.2025	0.7	18.2	-17.9	0	0.4
18.09.2025	0.7	27.6	-27.2	0	0.4
23.09.2025	0.8	18.4	-18.1	0	0.5
24.09.2025	0.7	26.3	-25.9	0	0.3
25.09.2025	0.7	18.7	-18.3	0	0.3
30.09.2025	0.5	22.7	-22.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany