

Historical cost data

ISIN: DE000UG9DV01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	47.8	47.8	0	0	0
27.08.2025	53.1	53.1	0	0	0
01.09.2025	39.5	39.5	0	0	0
19.09.2025	63.9	63.9	0	0	0
28.08.2025	57	57	0	0	0
29.08.2025	43.1	43.1	0	0	0
02.09.2025	41.9	41.9	0	0	0
03.09.2025	36.8	36.8	0	0	0
04.09.2025	47.8	47.8	0	0	0
05.09.2025	37.4	37.4	0	0	0
08.09.2025	37.5	37.5	0	0	0
09.09.2025	41.1	41.1	0	0	0
10.09.2025	35.7	35.7	0	0	0
11.09.2025	36.5	36.5	0	0	0
12.09.2025	39.6	39.6	0	0	0
15.09.2025	31.4	31.4	0	0	0
16.09.2025	38.9	38.9	0	0	0
17.09.2025	42.1	42.1	0	0	0
18.09.2025	43.7	43.7	0	0	0

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