

Historical cost data

ISIN: DE000UG9DV92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	44	44	0	0	0
27.08.2025	45.9	45.9	0	0	0
08.09.2025	79.9	79.9	0	0	0
28.08.2025	54.5	54.5	0	0	0
29.08.2025	64.7	64.7	0	0	0
01.09.2025	64.8	64.8	0	0	0
02.09.2025	69.5	69.5	0	0	0
03.09.2025	78.5	78.5	0	0	0
04.09.2025	82.7	82.7	0	0	0
05.09.2025	82.5	82.5	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