

Historical cost data

ISIN: DE000UG9F728

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	0.1	0.4	-0.3	0	0
02.09.2025	13.4	25.2	-12.1	0	0.4
03.09.2025	1.2	24.1	-23.4	0	0.5
04.09.2025	1	13.6	-13	0	0.4
05.09.2025	1.2	20	-19.3	0	0.5
09.09.2025	1.4	19	-18.3	0	0.6
10.09.2025	1	14.3	-13.8	0	0.4
11.09.2025	0.9	14.8	-14.3	0	0.4
12.09.2025	1.1	18.1	-17.4	0	0.4
16.09.2025	0.9	15.2	-14.7	0	0.4
17.09.2025	1	15.5	-14.8	0	0.4
18.09.2025	0.9	16.1	-15.7	0	0.5
19.09.2025	0.8	11.2	-10.7	0	0.3
23.09.2025	0.9	10.7	-10.1	0	0.3

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