

Historical cost data

ISIN: DE000UG9FT78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1	0.5	0.5	0	0
01.09.2025	9.6	0.5	0.5	0	8.5
02.09.2025	26.2	39.3	-13.5	0	0.4
04.09.2025	1.7	22.5	-21.4	0	0.6
12.09.2025	1.3	14.3	-13.4	0	0.4
16.09.2025	1.2	12.2	-11.4	0	0.4
17.09.2025	1.4	14.8	-13.9	0	0.5
18.09.2025	2.4	58.6	-56.5	0	0.3
19.09.2025	1.4	17.9	-16.9	0	0.4
23.09.2025	1.4	17.3	-16.3	0	0.4
24.09.2025	1.3	19.7	-18.8	0	0.4
11.09.2025	1.2	11.4	-10.5	0	0.4
03.09.2025	1.4	19.2	-18.3	0	0.4
05.09.2025	1.7	27.3	-26.1	0	0.5
09.09.2025	1.4	15.3	-14.4	0	0.5
10.09.2025	1.3	16.7	-15.9	0	0.4

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