

Historical cost data

ISIN: DE000UG9H5A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	1	1.4	-0.4	0	0
02.09.2025	1.3	0.8	0.2	0	0.3
09.10.2025	0.9	18.9	-18.5	0	0.5
03.09.2025	1.3	20.6	-20	0	0.8
04.09.2025	0.9	19.9	-19.6	0	0.5
05.09.2025	0.9	15.5	-15.1	0	0.5
09.09.2025	1	16.4	-16.1	0	0.6
10.09.2025	1.3	21.3	-20.8	0	0.8
11.09.2025	0.7	13.6	-13.3	0	0.4
12.09.2025	0.8	14	-13.7	0	0.4
16.09.2025	0.9	15.5	-15.1	0	0.5
17.09.2025	1	16.1	-15.7	0	0.6
18.09.2025	0.8	12	-11.7	0	0.5
19.09.2025	0.9	14.1	-13.7	0	0.5
23.09.2025	0.9	16.1	-15.7	0	0.6
24.09.2025	0.8	14.2	-13.9	0	0.5
25.09.2025	1	16.6	-16.1	0	0.6
30.09.2025	0.8	15.5	-15.2	0	0.5
01.10.2025	1.1	30.6	-30	0	0.6
02.10.2025	1.3	35.3	-34.6	0	0.6
03.10.2025	1.3	13.2	-12.7	0	0.8
07.10.2025	0.8	10.8	-10.5	0	0.5
08.10.2025	1	17.5	-17.1	0	0.6

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