

Historical cost data

ISIN: DE000UG9J050

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	11.9	14.2	-2.5	0	0.3
03.09.2025	1.8	25.2	-23.8	0	0.3
04.09.2025	1	3.4	-2.7	0	0.2
19.09.2025	0.5	1.5	-1.1	0	0.1
05.09.2025	1.1	4.4	-3.5	0	0.3
09.09.2025	0.7	2.3	-1.8	0	0.2
10.09.2025	0.7	2.2	-1.6	0	0.2
11.09.2025	0.6	1.4	-1	0	0.1
12.09.2025	0.6	1.4	-1	0	0.1
16.09.2025	0.5	1.3	-0.9	0	0.1
17.09.2025	0.6	1.7	-1.3	0	0.1
18.09.2025	0.6	1.6	-1.1	0	0.1

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