

Historical cost data

ISIN: DE000UG9J5X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	24.8	24.8	0	0	0
03.09.2025	26	26	0	0	0
18.09.2025	10.1	10.1	0	0	0
24.09.2025	11.2	11.2	0	0	0
04.09.2025	20.1	20.1	0	0	0
05.09.2025	12.5	12.5	0	0	0
08.09.2025	11	11	0	0	0
09.09.2025	13.5	13.5	0	0	0
10.09.2025	7.6	7.6	0	0	0
11.09.2025	7.2	7.2	0	0	0
12.09.2025	8.2	8.2	0	0	0
15.09.2025	5.3	5.3	0	0	0
16.09.2025	5.3	5.3	0	0	0
17.09.2025	7.9	7.9	0	0	0
19.09.2025	9.9	9.9	0	0	0
22.09.2025	7.3	7.3	0	0	0
23.09.2025	8.4	8.4	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