

Historical cost data

ISIN: DE000UG9JCL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	1.4	12.4	-11.2	0	0.2
05.09.2025	2.2	21.9	-20	0	0.3
10.09.2025	2.3	21.8	-20	0	0.4
11.09.2025	2	19.3	-17.6	0	0.3
12.09.2025	2.1	21.6	-19.8	0	0.3
19.09.2025	2.2	21.5	-19.7	0	0.4
18.09.2025	2.2	22.3	-20.5	0	0.3
09.09.2025	2.1	22.3	-20.5	0	0.3
16.09.2025	2	17.9	-16.2	0	0.3
17.09.2025	2.2	21.9	-20.1	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