

Historical cost data

ISIN: DE000UG9JCM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.2	0.3	-0.1	0	0
04.09.2025	1.4	13.3	-12.2	0	0.2
05.09.2025	2.3	22.8	-20.8	0	0.4
09.09.2025	2.3	23.1	-21.1	0	0.3
11.09.2025	2.2	20.2	-18.3	0	0.3
16.09.2025	2.2	18.7	-16.9	0	0.3
17.09.2025	2.3	20	-18.1	0	0.4
18.09.2025	2.3	23.6	-21.6	0	0.3
19.09.2025	2.3	22.7	-20.8	0	0.4
12.09.2025	2.3	22.7	-20.7	0	0.3
10.09.2025	2.4	22.9	-20.9	0	0.5

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