

Historical cost data

ISIN: DE000UG9JCN8

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	14	-12.8	0	0.2
05.09.2025	2.5	24.1	-22	0	0.4
10.09.2025	2.7	24.6	-22.3	0	0.5
12.09.2025	2.5	24.4	-22.3	0	0.4
16.09.2025	2.4	20	-18	0	0.3
17.09.2025	2.5	21.7	-19.6	0	0.4
18.09.2025	2.6	25.5	-23.3	0	0.4
19.09.2025	2.6	24.5	-22.2	0	0.4
09.09.2025	2.5	24.5	-22.4	0	0.3
11.09.2025	2.4	21.5	-19.4	0	0.3

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