

Historical cost data

ISIN: DE000UG9JFG5

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	1.2	0.5	0.5	0	0.2
09.10.2025	0.6	13.5	-13.2	0	0.4
05.09.2025	0.7	17.8	-17.5	0	0.4
09.09.2025	0.6	16.4	-16.1	0	0.3
10.09.2025	0.7	23.3	-23	0	0.4
11.09.2025	0.6	14.8	-14.6	0	0.3
12.09.2025	0.6	12.4	-12.2	0	0.3
16.09.2025	0.6	13.1	-12.9	0	0.4
17.09.2025	0.7	14.2	-14	0	0.4
18.09.2025	0.7	24.1	-23.7	0	0.4
19.09.2025	0.6	13.8	-13.5	0	0.3
23.09.2025	0.8	14.6	-14.3	0	0.5
24.09.2025	0.7	22.9	-22.5	0	0.3
25.09.2025	0.6	15.4	-15.1	0	0.3
30.09.2025	0.6	20.1	-19.7	0	0.3
01.10.2025	0.7	16.7	-16.5	0	0.4
02.10.2025	0.6	13.3	-13	0	0.3
03.10.2025	0.8	29.8	-29.4	0	0.4
07.10.2025	0.6	9.8	-9.5	0	0.4
08.10.2025	0.7	18.8	-18.5	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