

Historical cost data

ISIN: DE000UG9JFL5

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	-0.3	0	0
04.09.2025	1.3	0.5	0.5	0	0.3
10.09.2025	1.1	34.5	-33.9	0	0.5
12.09.2025	0.8	15.6	-15.2	0	0.4
17.09.2025	1.1	18.9	-18.4	0	0.6
18.09.2025	1.1	26.7	-26.2	0	0.6
23.09.2025	1.3	20.7	-20.2	0	0.8
25.09.2025	0.8	22.1	-21.7	0	0.4
30.09.2025	0.9	30.1	-29.5	0	0.4
03.10.2025	1.5	48.6	-47.7	0	0.5
07.10.2025	0.8	13.8	-13.4	0	0.5
08.10.2025	1.2	27.5	-26.9	0	0.6
09.10.2025	1	21.7	-21.2	0	0.5
02.10.2025	0.8	20.5	-20.1	0	0.4
05.09.2025	1	24.3	-23.8	0	0.5
09.09.2025	0.8	21.9	-21.4	0	0.4
11.09.2025	0.9	20.2	-19.8	0	0.5
16.09.2025	0.9	17.1	-16.7	0	0.5
19.09.2025	0.8	17.8	-17.4	0	0.4
24.09.2025	1	34.6	-34	0	0.4
01.10.2025	1	25.4	-24.9	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