

Historical cost data

ISIN: DE000UG9JFM3

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	1.3	0.5	0.5	0	0.3
09.10.2025	1	23.1	-22.6	0	0.5
05.09.2025	1.1	25.9	-25.3	0	0.6
09.09.2025	0.9	23.1	-22.7	0	0.4
10.09.2025	1.3	37.2	-36.5	0	0.5
11.09.2025	0.9	21.1	-20.6	0	0.5
12.09.2025	0.8	16.2	-15.8	0	0.4
16.09.2025	0.9	17.8	-17.4	0	0.5
17.09.2025	1.2	19.8	-19.3	0	0.7
18.09.2025	1.2	27.9	-27.3	0	0.6
19.09.2025	0.9	19.1	-18.6	0	0.4
23.09.2025	1.4	22.6	-22	0	0.9
24.09.2025	1.1	36.2	-35.6	0	0.4
25.09.2025	0.8	23.7	-23.3	0	0.4
30.09.2025	0.9	32.4	-31.9	0	0.4
01.10.2025	1.2	27.6	-26.9	0	0.5
02.10.2025	0.9	22.1	-21.7	0	0.4
03.10.2025	1.7	53.8	-52.6	0	0.5
07.10.2025	0.9	13.9	-13.5	0	0.5
08.10.2025	1.2	24.8	-24.2	0	0.7

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