

Historical cost data

ISIN: DE000UG9JGB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.4	-0.3	0	0
04.09.2025	1.2	0.5	0.5	0	0.2
17.09.2025	1.2	14.4	-13.6	0	0.4
18.09.2025	1.3	12.7	-11.9	0	0.4
05.09.2025	1.2	11.7	-10.9	0	0.4
09.09.2025	1.2	11	-10.2	0	0.4
10.09.2025	1.2	11.1	-10.4	0	0.5
11.09.2025	1.2	11.2	-10.5	0	0.4
12.09.2025	1.2	13.6	-12.8	0	0.4
16.09.2025	1.3	11.6	-10.7	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