

Historical cost data

ISIN: DE000UG9JH29

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	0.5	0.5	0	0
05.09.2025	0.4	3.3	-3	0	0.1
11.09.2025	0.4	3.2	-2.9	0	0.1
12.09.2025	0.4	3.3	-3	0	0.1
10.09.2025	0.3	3.6	-3.4	0	0.1
09.09.2025	0.3	3.5	-3.2	0	0.1

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