

Historical cost data

ISIN: DE000UG9JH45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.2	0.4	-0.2	0	0
04.09.2025	1.1	0.5	0.5	0	0.1
05.09.2025	1.2	4.5	-3.6	0	0.3
09.09.2025	0.9	7.7	-7	0	0.2
10.09.2025	1	10	-9.2	0	0.2
11.09.2025	0.9	6.5	-5.8	0	0.2
12.09.2025	0.9	6.6	-5.8	0	0.2

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