

Historical cost data

ISIN: DE000UG9JH86

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
05.09.2025	12.2	37.9	-26.6	0	0.9
10.09.2025	1.9	23.3	-21.7	0	0.3
11.09.2025	1.7	14.1	-12.6	0	0.3
12.09.2025	1.7	14.1	-12.6	0	0.3
09.09.2025	1.8	17.6	-16.2	0	0.4

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