

Historical cost data

ISIN: DE000UG9JJB8

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	1.3	0.5	0.5	0	0.3
05.09.2025	1	22.2	-21.7	0	0.5
10.09.2025	0.9	15	-14.6	0	0.4
11.09.2025	0.9	14.3	-13.9	0	0.4
17.09.2025	1	17.8	-17.4	0	0.5
18.09.2025	0.7	8.7	-8.3	0	0.4
23.09.2025	0.9	11.8	-11.4	0	0.5
24.09.2025	0.8	11.8	-11.4	0	0.4
25.09.2025	1.2	33.5	-32.8	0	0.5
30.09.2025	0.9	9.8	-9.3	0	0.4
01.10.2025	0.9	8	-7.6	0	0.5
02.10.2025	1.1	12.2	-11.7	0	0.6
07.10.2025	1	7	-6.5	0	0.4
10.10.2025	1	8.9	-8.3	0	0.5
14.10.2025	0.9	15.5	-15	0	0.5
15.10.2025	1	8.4	-8	0	0.6
17.10.2025	0.8	9	-8.7	0	0.4
21.10.2025	0.9	14.7	-14.3	0	0.5
22.10.2025	1	12	-11.5	0	0.6
23.10.2025	1	12.9	-12.5	0	0.6
28.10.2025	0.8	11.5	-11	0	0.4
29.10.2025	0.9	10	-9.6	0	0.5
30.10.2025	0.8	8.3	-7.9	0	0.4
31.10.2025	0.9	10.4	-10	0	0.5
04.11.2025	0.9	11.5	-11.1	0	0.5
05.11.2025	0.9	10.8	-10.4	0	0.5
06.11.2025	0.8	16.3	-15.8	0	0.4
07.11.2025	0.8	8.2	-7.8	0	0.5
24.10.2025	0.9	14.4	-13.9	0	0.4
09.09.2025	0.9	21.8	-21.3	0	0.4

12.09.2025	0.8	14.7	-14.3	0	0.4
16.09.2025	0.8	13.4	-13	0	0.4
19.09.2025	0.8	10.8	-10.4	0	0.4
03.10.2025	1	10.6	-10.1	0	0.5
08.10.2025	1.1	15.2	-14.6	0	0.4
09.10.2025	1.3	25.5	-24.7	0	0.5
16.10.2025	0.9	13.1	-12.6	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