

Historical cost data

ISIN: DE000UG9JJN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	1.3	0.5	0.5	0	0.3
05.09.2025	1	24.3	-23.8	0	0.5
10.09.2025	0.9	20.2	-19.8	0	0.5
11.09.2025	0.8	20.2	-19.7	0	0.3
12.09.2025	0.8	20	-19.6	0	0.4
17.09.2025	1	26.4	-25.9	0	0.5
18.09.2025	0.8	25.4	-24.9	0	0.4
19.09.2025	0.8	16.6	-16.2	0	0.3
09.09.2025	1	19.8	-19.3	0	0.5
16.09.2025	1.1	23.6	-23.1	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