

# Historical cost data

**ISIN: DE000UG9JVF4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 9.6                                     | 4.9             | 4.5            | 0                                           | 0.2                     |
| 04.09.2025 | 1.4                                     | 11.4            | -10.3          | 0                                           | 0.2                     |
| 17.09.2025 | 0.8                                     | 2.7             | -2             | 0                                           | 0.1                     |
| 05.09.2025 | 0.9                                     | 1.4             | -0.7           | 0                                           | 0.2                     |
| 09.09.2025 | 1                                       | 2.6             | -1.7           | 0                                           | 0.1                     |
| 10.09.2025 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 11.09.2025 | 0.9                                     | 2.5             | -1.7           | 0                                           | 0.1                     |
| 12.09.2025 | 0.9                                     | 2.4             | -1.6           | 0                                           | 0.1                     |
| 16.09.2025 | 0.7                                     | 1.7             | -1.1           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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