

Historical cost data

ISIN: DE000UG9LS63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12	13.6	-2	0	0.5
08.09.2025	1.5	0.5	0.5	0	0.5
16.09.2025	1.1	3.6	-2.9	0	0.4
19.09.2025	0.5	1	-0.7	0	0.2
18.09.2025	0.6	1.4	-1.1	0	0.2
09.09.2025	0.8	2.3	-1.8	0	0.3
10.09.2025	1.1	2.1	-1.3	0	0.3
11.09.2025	1	2.7	-2.1	0	0.4
12.09.2025	1.5	3.5	-2.4	0	0.3
17.09.2025	1	3.1	-2.5	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