

Historical cost data

ISIN: DE000UG9LTY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.5	37.9	-31.8	0	0.4
08.09.2025	72.4	169.1	-97.1	0	0.4
09.09.2025	16.5	48.3	-32.3	0	0.5
10.09.2025	14.4	43.1	-29.1	0	0.4
11.09.2025	16.4	48.7	-32.7	0	0.5
12.09.2025	10.3	33.3	-23.3	0	0.4
16.09.2025	5.4	17.4	-12.3	0	0.2
17.09.2025	4.6	14.9	-10.5	0	0.2

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