

Historical cost data

ISIN: DE000UG9LUG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.2	58.7	-46.1	0	0.6
08.09.2025	1.6	0.5	0.5	0	0.6
19.09.2025	0.3	3.1	-3	0	0.1
09.09.2025	0.6	7.6	-7.2	0	0.2
10.09.2025	0.5	5.9	-5.5	0	0.1
11.09.2025	0.9	11.9	-11.2	0	0.2
12.09.2025	0.7	7.6	-7.1	0	0.2
16.09.2025	0.6	6.6	-6.2	0	0.1
17.09.2025	0.6	6.9	-6.5	0	0.1
18.09.2025	0.4	4.8	-4.5	0	0.1

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