

Historical cost data

ISIN: DE000UG9LVD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	21.2	52.7	-31.9	0	0.5
08.09.2025	3.9	64.7	-61.3	0	0.5
19.09.2025	1.9	14	-12.2	0	0.2
09.09.2025	5.1	35.4	-30.6	0	0.4
10.09.2025	3.3	24.5	-21.4	0	0.3
11.09.2025	2.5	18	-15.7	0	0.2
12.09.2025	3.1	23	-20.1	0	0.3
16.09.2025	1.9	14.5	-12.8	0	0.2
17.09.2025	2	15.4	-13.6	0	0.2
18.09.2025	2.8	21.8	-19.2	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