

Historical cost data

ISIN: DE000UG9LWZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	5.8	29.5	-24	0	0.3
08.09.2025	2.7	52.9	-50.5	0	0.3
09.09.2025	2.6	18.1	-15.7	0	0.2
10.09.2025	3.5	23.5	-20.3	0	0.3
11.09.2025	2.2	15.2	-13.2	0	0.2
12.09.2025	1.9	13.1	-11.3	0	0.2
16.09.2025	1.4	8.9	-7.6	0	0.1
17.09.2025	1.7	11	-9.5	0	0.2
18.09.2025	2	13.6	-11.8	0	0.2
19.09.2025	2.5	17.4	-15.1	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