

Historical cost data

ISIN: DE000UG9LYD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	14.2	30.1	-16.4	0	0.4
08.09.2025	-98	1	-99	0	0
09.09.2025	3.2	24.9	-22.2	0	0.5
17.09.2025	1.9	13.1	-11.6	0	0.4
19.09.2025	1.6	10.5	-9.3	0	0.3
18.09.2025	2.1	14.1	-12.5	0	0.4
10.09.2025	3.6	27.2	-24.2	0	0.6
11.09.2025	1	6	-5.2	0	0.2
12.09.2025	1.2	7.5	-6.6	0	0.2
16.09.2025	1.3	8.7	-7.6	0	0.3

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