

Historical cost data

ISIN: DE000UG9MA05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	36.5	36.5	0	0	0
08.09.2025	48.5	48.5	0	0	0
19.09.2025	81.3	81.3	0	0	0
09.09.2025	46.1	46.1	0	0	0
10.09.2025	78.5	78.5	0	0	0
11.09.2025	92.4	92.4	0	0	0
12.09.2025	79.6	79.6	0	0	0
15.09.2025	87.9	87.9	0	0	0
16.09.2025	64.4	64.4	0	0	0
17.09.2025	73.1	73.1	0	0	0
18.09.2025	73.9	73.9	0	0	0

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