

Historical cost data

ISIN: DE000UG9MB79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	16.2	16.2	0	0	0
08.09.2025	19	19	0	0	0
22.09.2025	4.4	4.4	0	0	0
09.09.2025	19.4	19.4	0	0	0
10.09.2025	2.2	2.2	0	0	0
11.09.2025	2.4	2.4	0	0	0
12.09.2025	3.5	3.5	0	0	0
15.09.2025	2.6	2.6	0	0	0
16.09.2025	3.7	3.7	0	0	0
17.09.2025	1.9	1.9	0	0	0
18.09.2025	5.8	5.8	0	0	0
19.09.2025	6.2	6.2	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