

Historical cost data

ISIN: DE000UG9MFL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	1.2	3.1	-2.1	0	0.2
19.09.2025	1.1	14.9	-14.1	0	0.4
10.09.2025	1.1	13.4	-12.7	0	0.4
11.09.2025	1.1	13.5	-12.7	0	0.4
12.09.2025	1	13.5	-12.8	0	0.4
16.09.2025	1.1	13.3	-12.6	0	0.4
17.09.2025	1.1	13.6	-12.8	0	0.4
18.09.2025	1.2	14.2	-13.3	0	0.4

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