

Historical cost data

ISIN: DE000UG9NB52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1	1.4	-0.4	0	0
10.09.2025	1.9	32.3	-30.7	0	0.3
09.10.2025	0.9	17.8	-17.5	0	0.6
11.09.2025	1	14.7	-14.4	0	0.6
12.09.2025	0.8	12.7	-12.4	0	0.5
16.09.2025	0.9	16.5	-16.2	0	0.5
17.09.2025	0.9	13.6	-13.3	0	0.6
18.09.2025	1.4	19	-18.6	0	1
19.09.2025	0.7	14.2	-14	0	0.5
23.09.2025	0.7	9.9	-9.6	0	0.4
24.09.2025	0.8	18.2	-17.9	0	0.5
25.09.2025	0.9	14.4	-14	0	0.6
30.09.2025	0.8	13.3	-13.1	0	0.5
01.10.2025	1.1	15.5	-15.2	0	0.8
02.10.2025	0.9	15.4	-15.2	0	0.6
03.10.2025	1.1	15.6	-15.2	0	0.7
07.10.2025	0.8	14.5	-14.2	0	0.5
08.10.2025	1	20.5	-20.1	0	0.5

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