

Historical cost data

ISIN: DE000UG9NB86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.2	0.4	-0.2	0	0
10.09.2025	1.3	0.5	0.5	0	0.3
12.09.2025	1.6	26.4	-25.3	0	0.5
25.09.2025	1.3	14.9	-14	0	0.4
11.09.2025	1.4	23.4	-22.4	0	0.4
16.09.2025	1.3	14.8	-14	0	0.4
17.09.2025	1.6	19.7	-18.7	0	0.6
18.09.2025	1.8	21	-19.9	0	0.7
19.09.2025	1.3	16.1	-15.2	0	0.4
23.09.2025	1.7	29.2	-28	0	0.6
24.09.2025	1.5	26.2	-25.1	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