

Historical cost data

ISIN: DE000UG9NG08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	6.3	16.4	-10.5	0	0.4
10.09.2025	1.6	10.4	-9.2	0	0.4
19.09.2025	1.4	6.4	-5.3	0	0.3
11.09.2025	1.9	8.6	-7.2	0	0.4
12.09.2025	1.7	7.5	-6.1	0	0.4
16.09.2025	0.9	3.9	-3.2	0	0.2
17.09.2025	1.3	6.8	-5.8	0	0.3
18.09.2025	1.4	7	-5.9	0	0.3

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