

Historical cost data

ISIN: DE000UG9NJ21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11	9	1.7	0	0.3
10.09.2025	1.6	14.2	-13	0	0.3
18.09.2025	1.1	5.6	-4.9	0	0.3
19.09.2025	0.8	4.2	-3.6	0	0.3
11.09.2025	1	5.5	-4.8	0	0.3
12.09.2025	0.7	3	-2.5	0	0.2
16.09.2025	0.9	4.3	-3.7	0	0.3
17.09.2025	1.2	6.2	-5.4	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