

Historical cost data

ISIN: DE000UG9NVW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	32.5	32.5	0	0	0
10.09.2025	32.4	32.4	0	0	0
24.10.2025	12.2	12.2	0	0	0
11.09.2025	26.8	26.8	0	0	0
12.09.2025	28.2	28.2	0	0	0
15.09.2025	22.4	22.4	0	0	0
16.09.2025	23.6	23.6	0	0	0
17.09.2025	23.5	23.5	0	0	0
18.09.2025	27.2	27.2	0	0	0
19.09.2025	22.8	22.8	0	0	0
22.09.2025	21.9	21.9	0	0	0
23.09.2025	21.4	21.4	0	0	0
24.09.2025	19.6	19.6	0	0	0
25.09.2025	19.2	19.2	0	0	0
29.09.2025	21.7	21.7	0	0	0
30.09.2025	20.7	20.7	0	0	0
01.10.2025	19.3	19.3	0	0	0
02.10.2025	19.5	19.5	0	0	0
03.10.2025	15.3	15.3	0	0	0
06.10.2025	16	16	0	0	0
07.10.2025	13.7	13.7	0	0	0
08.10.2025	15.9	15.9	0	0	0
09.10.2025	10.8	10.8	0	0	0
10.10.2025	12.1	12.1	0	0	0
13.10.2025	12.9	12.9	0	0	0
14.10.2025	12.4	12.4	0	0	0
15.10.2025	13.5	13.5	0	0	0
16.10.2025	12.2	12.2	0	0	0
17.10.2025	12.1	12.1	0	0	0
20.10.2025	12.2	12.2	0	0	0
21.10.2025	12.6	12.6	0	0	0

22.10.2025	13.4	13.4	0	0	0
23.10.2025	14.1	14.1	0	0	0

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