

Historical cost data

ISIN: DE000UG9SM88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1	1.3	-0.4	0	0
17.09.2025	1.3	0.5	0.5	0	0.3
09.10.2025	0.9	19.6	-19.2	0	0.5
18.09.2025	0.8	11.4	-11.1	0	0.5
19.09.2025	1	13.7	-13.3	0	0.6
23.09.2025	0.8	12.3	-11.9	0	0.4
24.09.2025	0.9	12.9	-12.5	0	0.5
25.09.2025	0.9	12.9	-12.6	0	0.6
30.09.2025	0.9	14.6	-14.3	0	0.6
01.10.2025	2.1	58.1	-56.7	0	0.7
02.10.2025	1	27	-26.5	0	0.5
03.10.2025	1.1	13.2	-12.8	0	0.7
07.10.2025	1	14.8	-14.4	0	0.6
08.10.2025	1	12.8	-12.5	0	0.6

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