

# Historical cost data

**ISIN: DE000UG9UXW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	5.8	13	-8.2	0	1
18.09.2025	2	0.5	0.5	0	1
30.09.2025	0.7	4	-3.4	0	0.2
19.09.2025	2.1	5.9	-4.4	0	0.7
23.09.2025	1	6.5	-5.7	0	0.2
24.09.2025	0.8	4.2	-3.7	0	0.2
25.09.2025	1	5.7	-5	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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