

Historical cost data

ISIN: DE000UG9VBM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	0.3	0.3	0	0	0
22.09.2025	4.1	4.1	0	0	0
23.09.2025	3.5	3.5	0	0	0
24.09.2025	3.2	3.2	0	0	0
25.09.2025	3.3	3.3	0	0	0
29.09.2025	3.9	3.9	0	0	0
30.09.2025	3.8	3.8	0	0	0
01.10.2025	3.6	3.6	0	0	0
02.10.2025	3.6	3.6	0	0	0
06.10.2025	3.7	3.7	0	0	0
10.10.2025	2.7	2.7	0	0	0
16.10.2025	2.7	2.7	0	0	0
17.10.2025	2.8	2.8	0	0	0
15.10.2025	3.3	3.3	0	0	0
03.10.2025	3.5	3.5	0	0	0
07.10.2025	3.1	3.1	0	0	0
08.10.2025	2.9	2.9	0	0	0
09.10.2025	3.5	3.5	0	0	0
13.10.2025	3.7	3.7	0	0	0
14.10.2025	2.5	2.5	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