

Historical cost data

ISIN: DE000UG9ZPG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	0.1	0.4	-0.3	0	0
24.09.2025	1.3	7.6	-6.5	0	0.2
25.09.2025	0.6	9.5	-9.2	0	0.4
30.09.2025	0.6	9.8	-9.5	0	0.3
01.10.2025	0.6	9.8	-9.6	0	0.3
02.10.2025	0.5	9.5	-9.3	0	0.3
03.10.2025	0.5	9	-8.8	0	0.3
07.10.2025	0.5	8.7	-8.5	0	0.3
08.10.2025	0.5	10.1	-9.9	0	0.3
09.10.2025	0.6	9.7	-9.4	0	0.3
14.10.2025	0.5	10	-9.8	0	0.3
15.10.2025	0.9	10.6	-10.2	0	0.6
16.10.2025	0.7	10.9	-10.5	0	0.3
17.10.2025	0.7	12	-11.6	0	0.3
21.10.2025	0.6	11.2	-11	0	0.3
23.10.2025	0.5	8.8	-8.6	0	0.3
24.10.2025	0.5	8.9	-8.7	0	0.3
29.10.2025	0.5	7.9	-7.7	0	0.3
30.10.2025	0.5	7.8	-7.6	0	0.3
31.10.2025	0.5	8.3	-8	0	0.3
04.11.2025	0.5	7.5	-7.3	0	0.3
05.11.2025	0.6	8.6	-8.4	0	0.4
10.10.2025	0.4	9.4	-9.2	0	0.2
22.10.2025	0.6	9.3	-9.1	0	0.3
28.10.2025	0.5	8.6	-8.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany