

Historical cost data

ISIN: DE000UG7UTM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	10.4	5.4	4.9	0	0.2
17.10.2025	0.4	1	-0.7	0	0.1
21.11.2025	0.6	1.7	-1.2	0	0.2
21.10.2025	0.4	1	-0.7	0	0.1
22.10.2025	0.4	1.4	-1.1	0	0.1
23.10.2025	0.5	0.7	-0.4	0	0.1
24.10.2025	0.5	1.3	-1	0	0.1
28.10.2025	0.3	0.7	-0.5	0	0.1
29.10.2025	0.3	0.5	-0.3	0	0.1
30.10.2025	0.3	0.7	-0.5	0	0.1
31.10.2025	0.3	0.4	-0.2	0	0.1
04.11.2025	0.3	0.5	-0.3	0	0.1
05.11.2025	0.3	0.5	-0.3	0	0.1
06.11.2025	0.3	0.6	-0.4	0	0.1
07.11.2025	0.4	0.3	0.1	0	0.1
11.11.2025	0.4	1	-0.7	0	0.1
12.11.2025	0.4	1	-0.7	0	0.1
13.11.2025	0.3	0.6	-0.4	0	0.1
14.11.2025	0.3	1	-0.8	0	0.1
18.11.2025	0.4	0.1	0.1	0	0.1
19.11.2025	0.6	1.8	-1.4	0	0.2
20.11.2025	0.5	2	-1.6	0	0.1

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