

Historical cost data

ISIN: DE000UG90BD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	17.9	49.2	-32	0	0.7
09.09.2025	8.4	16.1	-8.1	0	0.4
09.01.2026	1.1	5.1	-4.2	0	0.2
10.09.2025	1.7	8	-6.6	0	0.3
11.09.2025	2.4	11.5	-9.5	0	0.4
12.09.2025	1.2	5	-4	0	0.2
16.09.2025	0.7	2.6	-2	0	0.1
17.09.2025	0.7	2.9	-2.3	0	0.1
18.09.2025	0.5	1.8	-1.3	0	0.1
19.09.2025	0.6	1.6	-1.1	0	0.1
23.09.2025	0.6	2	-1.5	0	0.1
24.09.2025	0.5	2	-1.6	0	0.1
25.09.2025	0.4	0.9	-0.6	0	0.1
30.09.2025	0.4	1.3	-1	0	0.1
01.10.2025	0.4	1.2	-0.9	0	0.1
02.10.2025	0.4	1	-0.7	0	0.1
03.10.2025	0.3	0.9	-0.7	0	0.1
07.10.2025	0.3	0.9	-0.6	0	0.1
08.10.2025	0.3	1.1	-0.8	0	0.1
09.10.2025	0.4	1	-0.7	0	0.1
10.10.2025	0.4	1	-0.6	0	0.1
14.10.2025	0.5	2.1	-1.7	0	0.1
15.10.2025	0.6	2.3	-1.8	0	0.1
16.10.2025	0.5	2.1	-1.6	0	0.1
17.10.2025	0.5	2.3	-1.9	0	0.1
21.10.2025	0.5	2.4	-2	0	0.1
22.10.2025	0.5	2.1	-1.7	0	0.1
23.10.2025	0.5	2.1	-1.7	0	0.1
24.10.2025	0.5	1.3	-0.9	0	0.1
28.10.2025	0.4	2	-1.7	0	0.1
29.10.2025	0.4	2.2	-1.9	0	0.1

30.10.2025	0.4	1.9	-1.6	0	0.1
31.10.2025	0.4	2.2	-1.8	0	0.1
04.11.2025	0.5	1.7	-1.3	0	0.1
05.11.2025	0.6	1.4	-1	0	0.1
06.11.2025	0.6	1.6	-1.1	0	0.1
07.11.2025	0.6	0.9	-0.5	0	0.1
11.11.2025	0.6	1.9	-1.4	0	0.1
12.11.2025	0.7	2.1	-1.6	0	0.1
13.11.2025	0.8	2.9	-2.3	0	0.2
14.11.2025	0.7	3	-2.4	0	0.1
18.11.2025	0.8	2.1	-1.5	0	0.2
19.11.2025	0.8	2	-1.3	0	0.2
20.11.2025	0.7	2.6	-2	0	0.2
21.11.2025	0.8	2.3	-1.7	0	0.2
25.11.2025	0.7	3.6	-3	0	0.1
26.11.2025	0.9	3.4	-2.7	0	0.2
27.11.2025	0.8	3.1	-2.5	0	0.2
28.11.2025	3.5	5.8	-2.5	0	0.2
02.12.2025	0.7	2.4	-1.9	0	0.1
03.12.2025	0.7	3.2	-2.6	0	0.2
04.12.2025	0.9	4.1	-3.4	0	0.2
05.12.2025	0.9	3.6	-2.9	0	0.2
09.12.2025	0.9	4.4	-3.7	0	0.2
10.12.2025	1	4.2	-3.4	0	0.2
11.12.2025	0.9	3.6	-2.9	0	0.2
12.12.2025	1	4.6	-3.7	0	0.2
16.12.2025	1.5	7	-5.8	0	0.3
17.12.2025	2.1	11.4	-9.7	0	0.4
18.12.2025	2.1	10.5	-8.8	0	0.4
19.12.2025	2	10.2	-8.6	0	0.4
23.12.2025	1.7	9.3	-7.9	0	0.3
24.12.2025	3.5	8.9	-7.3	0	2
30.12.2025	2.2	11.4	-9.6	0	0.4
31.12.2025	5.3	27.6	-23.3	0	1.1
06.01.2026	1.2	6.3	-5.3	0	0.2
07.01.2026	1.2	6.2	-5.3	0	0.2
08.01.2026	2.7	15.8	-13.5	0	0.5

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