

Historical cost data

ISIN: DE000UG92TN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	14.8	30.8	-16.5	0	0.5
19.08.2025	4.6	17.8	-13.6	0	0.5
16.12.2025	0.9	1.6	-0.8	0	0.1
20.08.2025	5.2	20.4	-15.7	0	0.5
21.08.2025	7.3	31.3	-24.6	0	0.6
22.08.2025	6.4	27.1	-21.3	0	0.6
26.08.2025	1.1	3.3	-2.4	0	0.1
27.08.2025	1.4	4.3	-3.1	0	0.2
28.08.2025	1.4	4.5	-3.2	0	0.2
29.08.2025	1.3	4.1	-3	0	0.1
02.09.2025	8.5	10.7	-2.3	0	0.1
03.09.2025	1.3	3.9	-2.7	0	0.2
04.09.2025	1	3.6	-2.7	0	0.1
05.09.2025	1.1	3.2	-2.3	0	0.1
09.09.2025	1	3.3	-2.4	0	0.1
10.09.2025	0.9	3	-2.2	0	0.1
11.09.2025	1	3.3	-2.4	0	0.1
12.09.2025	1	3.2	-2.2	0	0.1
16.09.2025	1	2.8	-1.9	0	0.1
17.09.2025	0.9	2.4	-1.5	0	0.1
18.09.2025	0.9	2.3	-1.5	0	0.1
19.09.2025	0.8	2.3	-1.6	0	0.1
23.09.2025	0.9	2.8	-1.9	0	0.1
24.09.2025	1.1	3.3	-2.4	0	0.1
25.09.2025	1.1	3.5	-2.6	0	0.1
30.09.2025	1	2.5	-1.6	0	0.1
01.10.2025	1.1	3.4	-2.4	0	0.1
02.10.2025	1.2	3.4	-2.4	0	0.1
03.10.2025	1.2	3.8	-2.7	0	0.1
07.10.2025	1.3	4.2	-3	0	0.1
08.10.2025	1.5	4.9	-3.6	0	0.2

09.10.2025	1.5	4.4	-3.1	0	0.2
10.10.2025	1.3	4.2	-3.1	0	0.1
14.10.2025	1.4	4.7	-3.4	0	0.2
15.10.2025	1.7	6.2	-4.8	0	0.2
16.10.2025	1.5	5.4	-4	0	0.2
17.10.2025	1.5	5.1	-3.8	0	0.2
21.10.2025	1.2	3.5	-2.4	0	0.1
22.10.2025	1.1	3.6	-2.6	0	0.1
23.10.2025	1.1	4	-3	0	0.1
24.10.2025	1.1	3	-2	0	0.1
28.10.2025	0.9	2.2	-1.4	0	0.1
29.10.2025	0.9	2.6	-1.8	0	0.1
30.10.2025	1	2.7	-1.8	0	0.1
31.10.2025	1	3	-2.1	0	0.1
04.11.2025	0.9	2.9	-2.1	0	0.1
05.11.2025	1	3.2	-2.4	0	0.1
06.11.2025	1	2.9	-2	0	0.1
07.11.2025	1.2	4.3	-3.2	0	0.1
11.11.2025	1.2	3.9	-2.8	0	0.1
12.11.2025	1	2.8	-1.9	0	0.1
13.11.2025	1	3.1	-2.2	0	0.1
14.11.2025	1	3.5	-2.6	0	0.1
18.11.2025	1.1	3.3	-2.3	0	0.1
19.11.2025	1.4	4.3	-3	0	0.2
20.11.2025	1.4	4.8	-3.5	0	0.2
21.11.2025	1.3	4.3	-3.1	0	0.2
25.11.2025	1.6	6.4	-5	0	0.2
26.11.2025	0.8	2.8	-2.1	0	0.1
27.11.2025	1	3.4	-2.6	0	0.1
28.11.2025	4.7	6.7	-2.2	0	0.1
02.12.2025	1	3.5	-2.7	0	0.1
03.12.2025	0.9	2.7	-1.9	0	0.1
04.12.2025	1	3.3	-2.5	0	0.1
05.12.2025	0.9	2.2	-1.4	0	0.1
09.12.2025	0.8	2.2	-1.4	0	0.1
10.12.2025	0.8	1.7	-0.9	0	0.1
11.12.2025	0.8	1.8	-1.1	0	0.1
12.12.2025	0.8	1.3	-0.6	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