

Historical cost data

ISIN: DE000UG94NC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	22.7	22.7	0	0	0
19.08.2025	22.4	22.4	0	0	0
04.12.2025	10.2	10.2	0	0	0
09.01.2026	2.5	2.5	0	0	0
20.08.2025	24.3	24.3	0	0	0
21.08.2025	24.8	24.8	0	0	0
22.08.2025	25.2	25.2	0	0	0
25.08.2025	24.7	24.7	0	0	0
26.08.2025	24.7	24.7	0	0	0
27.08.2025	29.6	29.6	0	0	0
28.08.2025	29.8	29.8	0	0	0
29.08.2025	29.5	29.5	0	0	0
01.09.2025	35.4	35.4	0	0	0
02.09.2025	33.4	33.4	0	0	0
03.09.2025	41.3	41.3	0	0	0
04.09.2025	38	38	0	0	0
05.09.2025	34.7	34.7	0	0	0
08.09.2025	41.3	41.3	0	0	0
09.09.2025	34.4	34.4	0	0	0
10.09.2025	31.6	31.6	0	0	0
11.09.2025	32.5	32.5	0	0	0
12.09.2025	29.8	29.8	0	0	0
15.09.2025	28.7	28.7	0	0	0
16.09.2025	24.8	24.8	0	0	0
17.09.2025	28.7	28.7	0	0	0
18.09.2025	30.1	30.1	0	0	0
19.09.2025	25.3	25.3	0	0	0
22.09.2025	24.7	24.7	0	0	0
23.09.2025	24.9	24.9	0	0	0
24.09.2025	23.1	23.1	0	0	0
25.09.2025	23.4	23.4	0	0	0

29.09.2025	24.1	24.1	0	0	0
30.09.2025	22.4	22.4	0	0	0
01.10.2025	22.7	22.7	0	0	0
02.10.2025	19	19	0	0	0
03.10.2025	17.6	17.6	0	0	0
06.10.2025	17.8	17.8	0	0	0
07.10.2025	17.2	17.2	0	0	0
08.10.2025	18.3	18.3	0	0	0
09.10.2025	16.8	16.8	0	0	0
10.10.2025	17.7	17.7	0	0	0
13.10.2025	20.5	20.5	0	0	0
14.10.2025	22	22	0	0	0
15.10.2025	22.9	22.9	0	0	0
16.10.2025	18.6	18.6	0	0	0
17.10.2025	17.5	17.5	0	0	0
20.10.2025	19.4	19.4	0	0	0
21.10.2025	15.5	15.5	0	0	0
22.10.2025	15.2	15.2	0	0	0
23.10.2025	15.9	15.9	0	0	0
24.10.2025	15.1	15.1	0	0	0
27.10.2025	15.3	15.3	0	0	0
28.10.2025	13	13	0	0	0
29.10.2025	13.6	13.6	0	0	0
30.10.2025	13.5	13.5	0	0	0
31.10.2025	14.8	14.8	0	0	0
03.11.2025	16	16	0	0	0
04.11.2025	14.7	14.7	0	0	0
05.11.2025	16.3	16.3	0	0	0
06.11.2025	14.2	14.2	0	0	0
07.11.2025	16.3	16.3	0	0	0
10.11.2025	21.5	21.5	0	0	0
11.11.2025	14.3	14.3	0	0	0
12.11.2025	13.3	13.3	0	0	0
13.11.2025	11.2	11.2	0	0	0
14.11.2025	12.3	12.3	0	0	0
17.11.2025	14.8	14.8	0	0	0
18.11.2025	15.3	15.3	0	0	0
19.11.2025	21.7	21.7	0	0	0
20.11.2025	19.7	19.7	0	0	0

21.11.2025	16.4	16.4	0	0	0
24.11.2025	22.7	22.7	0	0	0
25.11.2025	21.3	21.3	0	0	0
26.11.2025	17.8	17.8	0	0	0
27.11.2025	13.8	13.8	0	0	0
28.11.2025	13.4	13.4	0	0	0
01.12.2025	14	14	0	0	0
02.12.2025	12.3	12.3	0	0	0
03.12.2025	10.3	10.3	0	0	0
05.12.2025	9.6	9.6	0	0	0
08.12.2025	10.4	10.4	0	0	0
09.12.2025	9.3	9.3	0	0	0
10.12.2025	9.1	9.1	0	0	0
11.12.2025	10	10	0	0	0
12.12.2025	7.2	7.2	0	0	0
15.12.2025	10	10	0	0	0
16.12.2025	8.2	8.2	0	0	0
17.12.2025	8	8	0	0	0
18.12.2025	9.1	9.1	0	0	0
19.12.2025	7.6	7.6	0	0	0
22.12.2025	7.5	7.5	0	0	0
23.12.2025	6.3	6.3	0	0	0
24.12.2025	6.4	6.4	0	0	0
29.12.2025	5	5	0	0	0
30.12.2025	5.3	5.3	0	0	0
31.12.2025	4.6	4.6	0	0	0
05.01.2026	4.4	4.4	0	0	0
06.01.2026	2.7	2.7	0	0	0
07.01.2026	2.4	2.4	0	0	0
08.01.2026	2.8	2.8	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