

Historical cost data

ISIN: DE000UG95JD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.2	0.5	0.5	0	0.2
23.12.2025	1.2	15.1	-14.3	0	0.4
21.08.2025	0.7	10.8	-10.5	0	0.4
22.08.2025	0.8	12.2	-11.8	0	0.4
26.08.2025	0.7	14	-13.7	0	0.4
27.08.2025	0.8	13.3	-12.9	0	0.4
28.08.2025	0.7	12.9	-12.6	0	0.4
29.08.2025	0.8	12.2	-11.9	0	0.5
02.09.2025	7.9	18.6	-11.1	0	0.4
03.09.2025	0.7	12.6	-12.3	0	0.4
04.09.2025	0.8	12.7	-12.3	0	0.4
05.09.2025	0.7	11.5	-11.2	0	0.4
09.09.2025	0.7	12.7	-12.5	0	0.4
10.09.2025	0.7	11.9	-11.6	0	0.5
11.09.2025	0.7	12.1	-11.8	0	0.4
12.09.2025	0.7	12.7	-12.5	0	0.4
16.09.2025	0.7	12.7	-12.5	0	0.4
17.09.2025	0.7	12.5	-12.2	0	0.4
18.09.2025	0.7	12.1	-11.8	0	0.4
19.09.2025	0.7	12.1	-11.9	0	0.4
23.09.2025	0.7	12.1	-11.9	0	0.4
24.09.2025	0.7	12.2	-11.9	0	0.5
25.09.2025	0.7	12.2	-11.9	0	0.4
30.09.2025	0.7	11.8	-11.6	0	0.4
01.10.2025	0.7	11.7	-11.5	0	0.4
02.10.2025	0.7	11.7	-11.5	0	0.4
03.10.2025	0.7	12.7	-12.4	0	0.4
07.10.2025	0.7	12.4	-12.2	0	0.4
08.10.2025	0.8	12.1	-11.8	0	0.4
09.10.2025	0.7	12	-11.8	0	0.4

10.10.2025	0.7	12.8	-12.5	0	0.4
14.10.2025	0.7	12.2	-11.9	0	0.4
15.10.2025	0.7	12.1	-11.8	0	0.4
16.10.2025	0.7	15.6	-15.3	0	0.4
17.10.2025	0.8	12.2	-11.8	0	0.4
21.10.2025	0.8	12	-11.6	0	0.4
22.10.2025	0.7	12.2	-11.8	0	0.4
23.10.2025	0.7	11.6	-11.3	0	0.4
24.10.2025	0.8	11.8	-11.5	0	0.4
28.10.2025	0.8	12.1	-11.8	0	0.4
29.10.2025	1.6	13.8	-12.9	0	0.7
30.10.2025	1.7	18.4	-17.1	0	0.4
31.10.2025	1.6	16.3	-15.1	0	0.4
04.11.2025	2.1	16.9	-15.3	0	0.5
05.11.2025	1.9	19.2	-17.7	0	0.4
06.11.2025	1.7	16.4	-15.1	0	0.4
07.11.2025	1.6	17.7	-16.4	0	0.4
11.11.2025	2	16.6	-15.1	0	0.5
12.11.2025	1.6	16.2	-15	0	0.4
13.11.2025	1.5	16.5	-15.4	0	0.4
14.11.2025	1.4	15.5	-14.5	0	0.4
18.11.2025	1.4	15.8	-14.8	0	0.4
19.11.2025	1.3	15.8	-14.9	0	0.4
20.11.2025	1.2	16.3	-15.6	0	0.4
21.11.2025	1.1	13.7	-13	0	0.4
25.11.2025	1.2	16.2	-15.4	0	0.4
26.11.2025	1.1	15.1	-14.4	0	0.4
27.11.2025	1.1	13.8	-13.1	0	0.4
28.11.2025	3.3	12.3	-9.4	0	0.4
02.12.2025	1	14.7	-14	0	0.4
03.12.2025	1.3	15	-14.2	0	0.4
04.12.2025	1.2	15	-14.2	0	0.4
05.12.2025	1.2	14.8	-13.9	0	0.4
09.12.2025	1.3	17	-16.1	0	0.4
10.12.2025	1.3	16.4	-15.4	0	0.4
11.12.2025	1.5	16.2	-15.2	0	0.4
12.12.2025	1.3	16	-15	0	0.4
16.12.2025	1.1	14.7	-13.9	0	0.4
17.12.2025	1.1	13.6	-12.9	0	0.4

18.12.2025	1	13.9	-13.2	0	0.4
19.12.2025	1.1	14.4	-13.7	0	0.4

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