

Historical cost data

ISIN: DE000UG997T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	9.7	5	4.6	0	0.1
26.08.2025	1.2	3.8	-2.6	0	0.1
16.09.2025	1.2	3.6	-2.5	0	0.1
23.09.2025	0.9	2.5	-1.6	0	0
31.12.2025	2.2	7.9	-6	0	0.3
27.08.2025	1.1	3.1	-2	0	0.1
28.08.2025	1.2	2.7	-1.5	0	0.1
29.08.2025	1.1	3.5	-2.4	0	0.1
02.09.2025	1	2.7	-1.7	0	0.1
03.09.2025	1.2	3.5	-2.4	0	0.1
04.09.2025	1.3	4.1	-2.9	0	0.1
05.09.2025	1.3	3.9	-2.7	0	0.1
09.09.2025	1.5	4.1	-2.7	0	0.1
10.09.2025	1.5	4.1	-2.7	0	0.1
11.09.2025	1.2	3.6	-2.4	0	0.1
12.09.2025	1.3	4.5	-3.3	0	0.1
17.09.2025	1.2	3.5	-2.3	0	0.1
18.09.2025	1.1	2.8	-1.7	0	0.1
19.09.2025	1	2.3	-1.4	0	0
24.09.2025	0.9	2.5	-1.7	0	0
25.09.2025	0.9	2.8	-1.9	0	0
30.09.2025	1.2	2.8	-1.6	0	0.1
01.10.2025	1.4	4.2	-2.9	0	0.1
02.10.2025	1.2	3	-1.9	0	0.1
03.10.2025	1.1	3.4	-2.4	0	0.1
07.10.2025	0.9	2.1	-1.2	0	0
08.10.2025	1	2.4	-1.5	0	0
09.10.2025	1	3.1	-2.1	0	0.1
10.10.2025	1	2.8	-1.9	0	0.1
14.10.2025	0.9	2.6	-1.7	0	0
15.10.2025	0.9	2.4	-1.5	0	0

16.10.2025	1	1.9	-1	0	0.1
17.10.2025	0.9	2.3	-1.5	0	0
21.10.2025	0.8	2.3	-1.5	0	0
22.10.2025	0.8	2	-1.3	0	0
23.10.2025	0.8	2	-1.3	0	0
24.10.2025	0.8	2.4	-1.6	0	0
28.10.2025	1	2.9	-1.9	0	0.1
29.10.2025	1	2.8	-1.9	0	0.1
30.10.2025	1.1	2.7	-1.7	0	0.1
31.10.2025	1.1	3	-1.9	0	0.1
04.11.2025	1.2	2.5	-1.4	0	0.1
05.11.2025	1.2	3.1	-1.9	0	0.1
06.11.2025	1.2	3.3	-2.2	0	0.1
07.11.2025	1.4	3.8	-2.5	0	0.1
11.11.2025	1.3	3.5	-2.2	0	0.1
12.11.2025	1.3	3.3	-2	0	0.1
13.11.2025	1.2	2.8	-1.7	0	0.1
14.11.2025	1.2	3.3	-2.2	0	0.1
18.11.2025	1.5	3.8	-2.5	0	0.1
19.11.2025	1.6	6	-4.5	0	0.1
20.11.2025	1.3	3.2	-2	0	0.1
21.11.2025	1.3	3.5	-2.2	0	0.1
25.11.2025	1	2.9	-1.9	0	0.1
26.11.2025	0.9	2.3	-1.4	0	0
27.11.2025	0.9	2.2	-1.3	0	0
28.11.2025	1	3.2	-2.2	0	0.1
02.12.2025	1.2	3.4	-2.3	0	0.1
03.12.2025	1.2	3.4	-2.3	0	0.1
04.12.2025	1.3	3.5	-2.3	0	0.1
05.12.2025	1.2	3.6	-2.5	0	0.1
09.12.2025	1.5	4.6	-3.2	0	0.1
10.12.2025	1.2	3.1	-1.9	0	0.1
11.12.2025	1.3	4.7	-3.4	0	0.1
12.12.2025	2	8.3	-6.4	0	0.1
16.12.2025	2	7.2	-5.3	0	0.1
17.12.2025	1.9	7.5	-5.7	0	0.1
18.12.2025	2	6.8	-4.9	0	0.1
19.12.2025	2	6.2	-4.2	0	0.1
23.12.2025	1.9	6.7	-4.9	0	0.1

24.12.2025	2.4	7.2	-5.4	0	0.6
30.12.2025	1.9	6.2	-4.5	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