

Historical cost data

ISIN: DE000UG9BRB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.2	0.5	0.5	0	0.3
27.08.2025	0.5	1.2	-1	0	0.2
18.09.2025	0.5	1.4	-1.1	0	0.2
03.10.2025	0.5	2	-1.7	0	0.3
19.12.2025	1.1	4.3	-3.7	0	0.6
07.01.2026	1.2	5.8	-5.2	0	0.6
28.08.2025	0.5	1.4	-1.1	0	0.2
29.08.2025	0.5	1.6	-1.4	0	0.2
02.09.2025	0.5	2.1	-1.8	0	0.3
03.09.2025	0.6	1.8	-1.5	0	0.3
04.09.2025	0.5	1.9	-1.6	0	0.3
05.09.2025	0.5	1.5	-1.3	0	0.2
09.09.2025	0.4	1.6	-1.3	0	0.2
10.09.2025	0.4	1.8	-1.6	0	0.2
11.09.2025	0.4	2	-1.8	0	0.2
12.09.2025	0.4	1.6	-1.4	0	0.2
16.09.2025	0.5	1.6	-1.4	0	0.2
17.09.2025	0.5	1.4	-1.2	0	0.2
19.09.2025	0.5	2	-1.7	0	0.2
23.09.2025	0.5	2	-1.7	0	0.3
24.09.2025	0.6	2.3	-2	0	0.3
25.09.2025	0.6	2	-1.7	0	0.3
30.09.2025	0.5	1.7	-1.4	0	0.3
01.10.2025	0.5	1.7	-1.4	0	0.3
02.10.2025	0.5	2.2	-1.9	0	0.3
07.10.2025	0.5	1.6	-1.3	0	0.3
08.10.2025	0.5	2.2	-1.9	0	0.3
09.10.2025	0.5	1.7	-1.5	0	0.2
10.10.2025	0.5	2.1	-1.8	0	0.3
14.10.2025	0.4	1.8	-1.6	0	0.2
15.10.2025	0.4	1.5	-1.3	0	0.2

16.10.2025	0.4	1.8	-1.6	0	0.2
17.10.2025	0.4	1.5	-1.3	0	0.2
21.10.2025	0.4	1.5	-1.3	0	0.2
22.10.2025	0.4	1.3	-1.1	0	0.2
23.10.2025	0.4	1.3	-1.1	0	0.2
24.10.2025	0.4	1.9	-1.7	0	0.2
28.10.2025	0.4	1.8	-1.5	0	0.2
29.10.2025	0.4	2.2	-2	0	0.2
30.10.2025	0.4	1.8	-1.6	0	0.2
31.10.2025	0.5	2.1	-1.9	0	0.2
04.11.2025	0.5	2.5	-2.2	0	0.2
05.11.2025	0.5	2	-1.8	0	0.2
06.11.2025	0.5	4.2	-4	0	0.2
07.11.2025	0.5	1.8	-1.6	0	0.2
11.11.2025	0.5	2.2	-1.9	0	0.2
12.11.2025	0.5	1.9	-1.7	0	0.2
13.11.2025	0.5	2.1	-1.9	0	0.2
14.11.2025	0.5	2.3	-2.1	0	0.3
18.11.2025	0.6	2.6	-2.3	0	0.3
19.11.2025	0.6	2.3	-2	0	0.3
20.11.2025	0.6	2.6	-2.3	0	0.3
21.11.2025	0.6	2.8	-2.5	0	0.3
24.11.2025	1.4	1.2	-0.1	0	0.3
25.11.2025	0.6	2.3	-2	0	0.3
26.11.2025	0.5	2.9	-2.6	0	0.3
27.11.2025	0.5	2.4	-2.2	0	0.3
28.11.2025	0.5	2.4	-2.2	0	0.3
02.12.2025	0.7	3.4	-3.1	0	0.3
03.12.2025	0.7	3.5	-3.2	0	0.3
04.12.2025	0.7	3.5	-3.1	0	0.3
05.12.2025	0.7	4.1	-3.7	0	0.4
09.12.2025	1.2	6.7	-6.1	0	0.6
10.12.2025	1.1	6.2	-5.6	0	0.5
11.12.2025	1.2	7.6	-7	0	0.6
12.12.2025	1.1	6.6	-6	0	0.5
16.12.2025	1.1	6.2	-5.6	0	0.5
17.12.2025	1.2	4.7	-4.1	0	0.6
18.12.2025	1.2	5.3	-4.7	0	0.6
23.12.2025	1.8	7.6	-6.6	0	0.8

24.12.2025	4.4	5	-4.2	0	3.6
30.12.2025	1.1	4.8	-4.3	0	0.5
31.12.2025	2.5	5.1	-4.5	0	1.8
06.01.2026	1.5	5.8	-5	0	0.7

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