

Historical cost data

ISIN: DE000UG9J4T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	39.8	39.8	0	0	0
03.09.2025	38	38	0	0	0
22.09.2025	47.7	47.7	0	0	0
03.10.2025	43.1	43.1	0	0	0
13.10.2025	49.7	49.7	0	0	0
24.10.2025	49.8	49.8	0	0	0
07.11.2025	1136.7	1136.7	0	0	0
05.12.2025	364.8	364.8	0	0	0
04.09.2025	49.2	49.2	0	0	0
05.09.2025	82.1	82.1	0	0	0
08.09.2025	96.8	96.8	0	0	0
09.09.2025	86.9	86.9	0	0	0
10.09.2025	88.4	88.4	0	0	0
11.09.2025	89.5	89.5	0	0	0
12.09.2025	87.7	87.7	0	0	0
15.09.2025	88.2	88.2	0	0	0
16.09.2025	53.3	53.3	0	0	0
17.09.2025	52.4	52.4	0	0	0
18.09.2025	47.2	47.2	0	0	0
19.09.2025	42.4	42.4	0	0	0
23.09.2025	47.7	47.7	0	0	0
24.09.2025	49	49	0	0	0
25.09.2025	43	43	0	0	0
29.09.2025	54.4	54.4	0	0	0
30.09.2025	55.7	55.7	0	0	0
01.10.2025	50.3	50.3	0	0	0
02.10.2025	44.7	44.7	0	0	0
06.10.2025	37.6	37.6	0	0	0
07.10.2025	37.1	37.1	0	0	0
08.10.2025	36.3	36.3	0	0	0
09.10.2025	37.8	37.8	0	0	0

10.10.2025	41.7	41.7	0	0	0
14.10.2025	109.5	109.5	0	0	0
15.10.2025	98.8	98.8	0	0	0
16.10.2025	52.6	52.6	0	0	0
17.10.2025	46.5	46.5	0	0	0
20.10.2025	49.1	49.1	0	0	0
21.10.2025	46.5	46.5	0	0	0
22.10.2025	45	45	0	0	0
23.10.2025	45.2	45.2	0	0	0
27.10.2025	49.1	49.1	0	0	0
28.10.2025	55.2	55.2	0	0	0
29.10.2025	52.9	52.9	0	0	0
30.10.2025	52.4	52.4	0	0	0
31.10.2025	50.8	50.8	0	0	0
03.11.2025	50.9	50.9	0	0	0
04.11.2025	44	44	0	0	0
05.11.2025	60.1	60.1	0	0	0
06.11.2025	100.3	100.3	0	0	0
10.11.2025	456	456	0	0	0
11.11.2025	240.1	240.1	0	0	0
12.11.2025	297.5	297.5	0	0	0
13.11.2025	134	134	0	0	0
14.11.2025	48.4	48.4	0	0	0
17.11.2025	45.4	45.4	0	0	0
18.11.2025	48.2	48.2	0	0	0
19.11.2025	69.2	69.2	0	0	0
20.11.2025	106.1	106.1	0	0	0
21.11.2025	153.4	153.4	0	0	0
24.11.2025	194.8	194.8	0	0	0
25.11.2025	165.3	165.3	0	0	0
26.11.2025	203.5	203.5	0	0	0
27.11.2025	211.5	211.5	0	0	0
28.11.2025	234	234	0	0	0
01.12.2025	198.3	198.3	0	0	0
02.12.2025	254.7	254.7	0	0	0
03.12.2025	327.8	327.8	0	0	0
04.12.2025	252.4	252.4	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