

Historical cost data

ISIN: DE000UG9JUY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	14.5	20.1	-7	0	1.3
04.09.2025	2.3	0.5	0.5	0	1.3
30.09.2025	0.7	3.7	-3.2	0	0.2
12.12.2025	0.7	3.6	-3.1	0	0.2
05.09.2025	1.8	5.8	-4.9	0	0.9
09.09.2025	1.5	7.8	-6.6	0	0.4
10.09.2025	1.7	8.7	-7.4	0	0.4
11.09.2025	1.7	8.4	-7.1	0	0.4
12.09.2025	2.6	14.3	-12.3	0	0.6
16.09.2025	1	5.5	-4.7	0	0.3
17.09.2025	1.9	9.6	-8.1	0	0.5
18.09.2025	1.7	7.7	-6.5	0	0.4
19.09.2025	1.4	7.3	-6.2	0	0.4
23.09.2025	1.4	7.8	-6.7	0	0.4
24.09.2025	1.3	8	-7.1	0	0.3
25.09.2025	1.3	6.7	-5.7	0	0.3
01.10.2025	0.7	3.7	-3.2	0	0.2
02.10.2025	0.7	3.3	-2.8	0	0.2
03.10.2025	0.6	3.5	-3.1	0	0.2
07.10.2025	0.5	1.7	-1.3	0	0.1
08.10.2025	0.5	2.3	-1.9	0	0.1
09.10.2025	0.4	1.7	-1.4	0	0.1
10.10.2025	0.5	2	-1.6	0	0.1
14.10.2025	0.6	2.4	-2	0	0.2
15.10.2025	0.5	2	-1.6	0	0.1
16.10.2025	0.6	2.7	-2.3	0	0.2
17.10.2025	0.8	3.8	-3.2	0	0.2
21.10.2025	0.9	5.3	-4.7	0	0.2
22.10.2025	0.7	3.7	-3.2	0	0.2
23.10.2025	0.7	3.2	-2.7	0	0.2
24.10.2025	0.7	2.9	-2.4	0	0.2

28.10.2025	0.7	4	-3.5	0	0.2
29.10.2025	0.9	4.2	-3.5	0	0.2
30.10.2025	1	4.5	-3.8	0	0.3
31.10.2025	0.9	5.2	-4.5	0	0.2
04.11.2025	1.6	8.2	-7	0	0.4
05.11.2025	1.3	6	-5	0	0.3
06.11.2025	1	4.8	-4.1	0	0.3
07.11.2025	1.1	6.2	-5.4	0	0.3
11.11.2025	0.7	3.2	-2.7	0	0.2
12.11.2025	0.6	3	-2.6	0	0.2
13.11.2025	0.6	2.8	-2.3	0	0.2
14.11.2025	0.6	3.2	-2.8	0	0.2
18.11.2025	0.7	3.8	-3.3	0	0.2
19.11.2025	0.8	5.1	-4.5	0	0.2
20.11.2025	0.9	5	-4.4	0	0.2
21.11.2025	0.9	4.9	-4.3	0	0.2
25.11.2025	0.8	4.1	-3.5	0	0.2
26.11.2025	0.7	3.6	-3.1	0	0.2
27.11.2025	0.7	3.9	-3.3	0	0.2
28.11.2025	0.7	3.6	-3.2	0	0.2
02.12.2025	0.7	3.7	-3.2	0	0.2
03.12.2025	0.8	4.2	-3.6	0	0.2
04.12.2025	1	4.7	-3.9	0	0.3
05.12.2025	0.9	4.7	-4	0	0.2
09.12.2025	1.1	6	-5.2	0	0.3
10.12.2025	0.9	4.5	-3.8	0	0.3
11.12.2025	0.8	4.2	-3.6	0	0.2

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