

Historical cost data

ISIN: DE000UG9JYW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	1.1	3.2	-2.3	0	0.2
04.09.2025	1.3	9.1	-7.9	0	0.2
09.10.2025	0.3	1.2	-0.9	0	0
09.12.2025	0.2	0.5	-0.3	0	0
07.01.2026	0.2	0.9	-0.7	0	0
16.01.2026	0.2	0.6	-0.4	0	0
05.09.2025	0.5	1.5	-1.2	0	0.2
09.09.2025	0.3	1	-0.7	0	0.1
10.09.2025	0.3	1.2	-1	0	0
11.09.2025	0.3	1.2	-0.9	0	0
12.09.2025	0.3	1.2	-0.9	0	0.1
16.09.2025	0.3	1.2	-0.9	0	0
17.09.2025	0.3	1.1	-0.8	0	0
18.09.2025	0.3	1.1	-0.8	0	0
19.09.2025	0.3	1	-0.8	0	0
23.09.2025	0.3	1.3	-1	0	0.1
24.09.2025	0.3	1.2	-1	0	0
25.09.2025	0.3	1	-0.7	0	0
30.09.2025	0.3	0.9	-0.6	0	0
01.10.2025	0.3	1	-0.7	0	0
02.10.2025	0.3	0.9	-0.6	0	0
03.10.2025	0.3	1.1	-0.9	0	0
07.10.2025	0.3	0.9	-0.7	0	0
08.10.2025	0.3	1.1	-0.8	0	0
10.10.2025	0.3	1.1	-0.8	0	0.1
14.10.2025	0.3	1.2	-0.9	0	0
15.10.2025	0.3	1.3	-1	0	0.1
16.10.2025	0.3	1.3	-1	0	0.1
17.10.2025	0.4	1.2	-0.9	0	0.1
21.10.2025	0.4	1.2	-0.9	0	0.1
22.10.2025	0.4	1	-0.7	0	0.1

23.10.2025	0.3	1.2	-0.9	0	0
24.10.2025	0.3	1.2	-0.9	0	0
28.10.2025	0.3	0.7	-0.5	0	0
29.10.2025	0.3	0.8	-0.5	0	0
30.10.2025	0.2	0.8	-0.6	0	0
31.10.2025	0.2	0.7	-0.5	0	0
04.11.2025	0.2	0.7	-0.5	0	0
05.11.2025	0.2	0.7	-0.5	0	0
06.11.2025	0.2	0.8	-0.6	0	0
07.11.2025	0.2	0.6	-0.4	0	0
11.11.2025	0.2	0.7	-0.5	0	0
12.11.2025	0.4	0.6	-0.2	0	0
13.11.2025	0.4	0.8	-0.4	0	0
14.11.2025	0.4	0.7	-0.3	0	0
18.11.2025	0.2	0.6	-0.4	0	0
19.11.2025	0.2	0.6	-0.5	0	0
20.11.2025	0.2	0.8	-0.6	0	0
21.11.2025	0.2	0.9	-0.7	0	0
25.11.2025	0.3	0.8	-0.6	0	0
26.11.2025	0.3	1.1	-0.9	0	0
27.11.2025	0.3	0.9	-0.7	0	0
28.11.2025	0.3	0.8	-0.6	0	0
02.12.2025	0.2	0.7	-0.5	0	0
03.12.2025	0.2	0.8	-0.6	0	0
04.12.2025	0.2	0.8	-0.7	0	0
05.12.2025	0.2	0.8	-0.6	0	0
10.12.2025	0.2	0.3	-0.1	0	0
11.12.2025	0.2	0.7	-0.5	0	0
12.12.2025	0.2	0.8	-0.6	0	0
16.12.2025	0.3	0.9	-0.6	0	0
17.12.2025	0.3	0.9	-0.6	0	0
18.12.2025	0.3	1.1	-0.9	0	0
19.12.2025	0.3	1.1	-0.9	0	0
23.12.2025	0.3	0.9	-0.7	0	0
24.12.2025	0.5	1	-0.7	0	0.2
30.12.2025	0.3	0.7	-0.5	0	0
31.12.2025	0.3	0.1	0.1	0	0.1
06.01.2026	0.2	0.6	-0.5	0	0
08.01.2026	0.2	0.9	-0.7	0	0

09.01.2026	0.2	0.6	-0.4	0	0
13.01.2026	0.2	0.8	-0.6	0	0
14.01.2026	0.2	0.5	-0.4	0	0
15.01.2026	0.2	0.7	-0.5	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