

Historical cost data

ISIN: DE000UG9K7N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	0.6	10.5	-10.3	0	0.4
19.09.2025	0.7	11.2	-11	0	0.4
01.10.2025	0.6	12.1	-11.8	0	0.4
07.11.2025	0.6	12.4	-12.1	0	0.3
14.11.2025	0.6	11.7	-11.5	0	0.3
25.11.2025	0.6	12	-11.8	0	0.3
09.12.2025	1.2	17.2	-16.5	0	0.5
30.12.2025	1	9	-8.3	0	0.3
06.01.2026	1.1	8.9	-8.1	0	0.3
09.01.2026	0.8	7.3	-6.8	0	0.3
10.09.2025	0.7	10.2	-9.9	0	0.4
11.09.2025	0.6	11	-10.7	0	0.4
12.09.2025	0.7	10.9	-10.6	0	0.4
16.09.2025	0.7	11.2	-10.8	0	0.4
17.09.2025	0.6	11.4	-11.2	0	0.4
18.09.2025	0.7	10.9	-10.5	0	0.3
23.09.2025	0.7	12	-11.7	0	0.4
24.09.2025	0.6	11.3	-11	0	0.3
25.09.2025	0.6	11.7	-11.4	0	0.4
30.09.2025	0.6	12.5	-12.2	0	0.3
02.10.2025	0.7	10.9	-10.6	0	0.3
03.10.2025	0.7	11.2	-10.9	0	0.4
07.10.2025	0.6	10.9	-10.6	0	0.4
08.10.2025	0.7	11.7	-11.4	0	0.4
09.10.2025	0.7	11.1	-10.8	0	0.4
10.10.2025	0.5	10.8	-10.5	0	0.2
14.10.2025	0.6	11.3	-11	0	0.4
15.10.2025	0.6	9.3	-9	0	0.3
16.10.2025	0.6	9.4	-9.1	0	0.4
17.10.2025	0.6	9.1	-8.9	0	0.4

21.10.2025	0.7	10.2	-9.9	0	0.4
22.10.2025	0.6	10.2	-9.9	0	0.4
23.10.2025	0.6	9.6	-9.3	0	0.4
24.10.2025	0.7	9.4	-9.2	0	0.4
28.10.2025	0.7	10.5	-10.2	0	0.4
29.10.2025	0.7	10.9	-10.6	0	0.4
30.10.2025	0.7	13	-12.7	0	0.4
31.10.2025	0.7	11.7	-11.4	0	0.4
04.11.2025	0.7	12.5	-12.2	0	0.4
05.11.2025	0.6	12	-11.8	0	0.3
06.11.2025	0.7	22.7	-22.4	0	0.3
11.11.2025	0.7	12.5	-12.2	0	0.3
12.11.2025	0.5	11.4	-11.1	0	0.3
13.11.2025	0.6	12.6	-12.4	0	0.3
18.11.2025	0.6	12.1	-11.9	0	0.4
19.11.2025	0.7	12.2	-12	0	0.4
20.11.2025	0.6	12	-11.7	0	0.3
21.11.2025	0.6	12.5	-12.3	0	0.4
26.11.2025	0.7	12.1	-11.8	0	0.4
27.11.2025	0.6	12.2	-11.9	0	0.3
28.11.2025	0.6	12.1	-11.8	0	0.4
02.12.2025	0.7	12.1	-11.8	0	0.4
03.12.2025	0.7	12.5	-12.2	0	0.4
04.12.2025	0.7	12.6	-12.3	0	0.4
05.12.2025	0.7	12.5	-12.2	0	0.4
10.12.2025	1.2	15.2	-14.4	0	0.4
11.12.2025	1.1	11	-10.2	0	0.4
12.12.2025	1.2	11.6	-10.8	0	0.4
16.12.2025	1.4	11.8	-10.8	0	0.4
17.12.2025	1.2	10.6	-9.7	0	0.4
18.12.2025	1.2	11	-10.2	0	0.3
19.12.2025	1.1	10.9	-10.1	0	0.4
23.12.2025	1.2	11.8	-10.9	0	0.4
24.12.2025	3.1	11.7	-10.6	0	2.1
29.12.2025	0.9	8.7	-8	0	0.2
31.12.2025	1.8	10.1	-9.4	0	1.1
07.01.2026	1	8.4	-7.7	0	0.4
08.01.2026	0.9	8.8	-8.3	0	0.3

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