

Historical cost data

ISIN: DE000UG9KAJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.1	0.4	-0.3	0	0
09.09.2025	2	14	-12.3	0	0.3
01.10.2025	2.1	16.6	-14.9	0	0.3
06.11.2025	2.4	28.1	-26	0	0.3
07.01.2026	3.1	22.3	-19.5	0	0.3
10.09.2025	2	13.3	-11.6	0	0.3
11.09.2025	2	13.6	-11.9	0	0.3
12.09.2025	2	13.4	-11.7	0	0.3
16.09.2025	2	13.8	-12.1	0	0.3
17.09.2025	2.1	16.4	-14.6	0	0.4
18.09.2025	2	15.1	-13.4	0	0.3
19.09.2025	2	15.5	-13.8	0	0.3
23.09.2025	2	15.5	-13.9	0	0.3
24.09.2025	2.1	15.4	-13.6	0	0.3
25.09.2025	2	15	-13.3	0	0.3
30.09.2025	2	15.6	-13.9	0	0.3
02.10.2025	2	14.5	-12.8	0	0.3
03.10.2025	2.1	14.8	-13.1	0	0.4
07.10.2025	2.1	14.5	-12.8	0	0.3
08.10.2025	2.1	15.7	-13.9	0	0.3
09.10.2025	2	14.4	-12.7	0	0.3
10.10.2025	1.9	14.8	-13.1	0	0.2
14.10.2025	2	15.4	-13.7	0	0.3
15.10.2025	2	13.2	-11.5	0	0.3
16.10.2025	2.1	14.6	-12.9	0	0.3
17.10.2025	2.1	15.9	-14.1	0	0.3
21.10.2025	2.1	15	-13.3	0	0.3
22.10.2025	2	12.3	-10.6	0	0.3
23.10.2025	2	13.2	-11.5	0	0.3
24.10.2025	2	13.7	-12	0	0.4
28.10.2025	2.1	14.4	-12.7	0	0.3

29.10.2025	2	14.7	-13	0	0.3
30.10.2025	2.2	15.9	-14.1	0	0.4
31.10.2025	2.1	15.9	-14.1	0	0.3
04.11.2025	2.3	17.9	-16	0	0.4
05.11.2025	2.1	15.7	-13.9	0	0.3
07.11.2025	1.9	16.8	-15.2	0	0.3
11.11.2025	3.4	17.7	-14.6	0	0.3
12.11.2025	2.2	16.6	-14.7	0	0.3
13.11.2025	2.1	16.5	-14.7	0	0.3
14.11.2025	2	17.2	-15.5	0	0.3
18.11.2025	2	16.7	-15	0	0.3
19.11.2025	2.3	16.9	-15	0	0.4
20.11.2025	2.2	16.8	-14.9	0	0.3
21.11.2025	2	17.8	-16.1	0	0.3
25.11.2025	2.1	15.9	-14.1	0	0.3
26.11.2025	2.2	17.3	-15.4	0	0.4
27.11.2025	2.2	17.5	-15.6	0	0.3
28.11.2025	1.9	15.8	-14.2	0	0.3
02.12.2025	2.2	17.9	-16.1	0	0.4
03.12.2025	2	16.7	-15	0	0.3
04.12.2025	3.2	19	-16.2	0	0.4
05.12.2025	3	18.7	-15.9	0	0.3
09.12.2025	3	21	-18.5	0	0.5
10.12.2025	2.8	22.2	-19.6	0	0.3
11.12.2025	3.3	22	-19	0	0.3
12.12.2025	3.1	22.7	-19.9	0	0.3
16.12.2025	2.8	22.8	-20.3	0	0.3
17.12.2025	3	21.2	-18.5	0	0.3
18.12.2025	2.9	22	-19.4	0	0.3
19.12.2025	3.9	21.5	-17.9	0	0.3
23.12.2025	4	21.3	-17.7	0	0.3
24.12.2025	5.3	21.3	-17.7	0	1.7
29.12.2025	3.3	22.1	-18.9	0	0.1
30.12.2025	3.3	21.3	-18.3	0	0.3
31.12.2025	9.5	25.7	-17.1	0	0.9
06.01.2026	3.2	23.3	-20.4	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