

Historical cost data

ISIN: DE000UG9MQ80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	26.4	26.4	0	0	0
09.09.2025	19	19	0	0	0
10.09.2025	31.4	31.4	0	0	0
12.09.2025	25.4	25.4	0	0	0
15.09.2025	23.2	23.2	0	0	0
17.09.2025	26.1	26.1	0	0	0
18.09.2025	25.9	25.9	0	0	0
22.09.2025	26.2	26.2	0	0	0
23.09.2025	24.1	24.1	0	0	0
24.09.2025	23.9	23.9	0	0	0
25.09.2025	25.7	25.7	0	0	0
29.09.2025	27.2	27.2	0	0	0
01.10.2025	23.1	23.1	0	0	0
02.10.2025	22.6	22.6	0	0	0
03.10.2025	21.9	21.9	0	0	0
06.10.2025	23.2	23.2	0	0	0
08.10.2025	22.4	22.4	0	0	0
09.10.2025	22.6	22.6	0	0	0
10.10.2025	22.2	22.2	0	0	0
14.10.2025	22.9	22.9	0	0	0
15.10.2025	24.8	24.8	0	0	0
16.10.2025	22.7	22.7	0	0	0
20.10.2025	26.6	26.6	0	0	0
21.10.2025	19.7	19.7	0	0	0
22.10.2025	19.6	19.6	0	0	0
24.10.2025	21	21	0	0	0
29.10.2025	16.5	16.5	0	0	0
30.10.2025	18	18	0	0	0
31.10.2025	17.5	17.5	0	0	0
03.11.2025	19	19	0	0	0
04.11.2025	16.4	16.4	0	0	0

07.11.2025	18.2	18.2	0	0	0
10.11.2025	22.7	22.7	0	0	0
11.11.2025	15.6	15.6	0	0	0
12.11.2025	15.1	15.1	0	0	0
13.11.2025	15.3	15.3	0	0	0
14.11.2025	16.1	16.1	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	16.8	16.8	0	0	0
19.11.2025	24.1	24.1	0	0	0
21.11.2025	13.5	13.5	0	0	0
24.11.2025	30.2	30.2	0	0	0
25.11.2025	16.7	16.7	0	0	0
26.11.2025	15.8	15.8	0	0	0
27.11.2025	11	11	0	0	0
28.11.2025	9.1	9.1	0	0	0
01.12.2025	11.8	11.8	0	0	0
02.12.2025	8.6	8.6	0	0	0
03.12.2025	8.8	8.8	0	0	0
05.12.2025	7.6	7.6	0	0	0
08.12.2025	8.6	8.6	0	0	0
09.12.2025	6.5	6.5	0	0	0
10.12.2025	6.1	6.1	0	0	0
12.12.2025	4.3	4.3	0	0	0
15.12.2025	5.4	5.4	0	0	0
16.12.2025	3.8	3.8	0	0	0
17.12.2025	3.8	3.8	0	0	0
18.12.2025	2.7	2.7	0	0	0
19.12.2025	1.8	1.8	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
11.12.2025	5.7	5.7	0	0	0
11.09.2025	26.8	26.8	0	0	0
16.09.2025	25.1	25.1	0	0	0
19.09.2025	26	26	0	0	0
30.09.2025	21.3	21.3	0	0	0
07.10.2025	22.5	22.5	0	0	0
13.10.2025	25.4	25.4	0	0	0
17.10.2025	21.9	21.9	0	0	0

23.10.2025	20.3	20.3	0	0	0
27.10.2025	19.7	19.7	0	0	0
28.10.2025	17.3	17.3	0	0	0
05.11.2025	16.7	16.7	0	0	0
06.11.2025	16	16	0	0	0
20.11.2025	19.2	19.2	0	0	0
04.12.2025	9	9	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