

Historical cost data

ISIN: DE000UG9MQV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	40.8	40.8	0	0	0
09.09.2025	37.9	37.9	0	0	0
10.09.2025	50	50	0	0	0
12.09.2025	45.2	45.2	0	0	0
15.09.2025	42	42	0	0	0
16.09.2025	40.7	40.7	0	0	0
17.09.2025	43.5	43.5	0	0	0
18.09.2025	42.3	42.3	0	0	0
19.09.2025	40.6	40.6	0	0	0
22.09.2025	39.9	39.9	0	0	0
23.09.2025	40.8	40.8	0	0	0
24.09.2025	41.6	41.6	0	0	0
25.09.2025	41.5	41.5	0	0	0
29.09.2025	43.9	43.9	0	0	0
30.09.2025	40.6	40.6	0	0	0
01.10.2025	40.5	40.5	0	0	0
02.10.2025	39.9	39.9	0	0	0
03.10.2025	39.1	39.1	0	0	0
06.10.2025	38.3	38.3	0	0	0
07.10.2025	37.4	37.4	0	0	0
08.10.2025	38.1	38.1	0	0	0
09.10.2025	38	38	0	0	0
10.10.2025	38.4	38.4	0	0	0
13.10.2025	40.1	40.1	0	0	0
14.10.2025	42.1	42.1	0	0	0
15.10.2025	43.8	43.8	0	0	0
16.10.2025	40.5	40.5	0	0	0
17.10.2025	41.9	41.9	0	0	0
20.10.2025	45.2	45.2	0	0	0
21.10.2025	34.4	34.4	0	0	0
22.10.2025	34.5	34.5	0	0	0

23.10.2025	33.6	33.6	0	0	0
24.10.2025	32.4	32.4	0	0	0
27.10.2025	29.6	29.6	0	0	0
28.10.2025	24.7	24.7	0	0	0
29.10.2025	28.3	28.3	0	0	0
30.10.2025	30.2	30.2	0	0	0
31.10.2025	27.7	27.7	0	0	0
03.11.2025	32.8	32.8	0	0	0
04.11.2025	28	28	0	0	0
05.11.2025	28.3	28.3	0	0	0
06.11.2025	28.2	28.2	0	0	0
07.11.2025	32.9	32.9	0	0	0
10.11.2025	35.8	35.8	0	0	0
11.11.2025	26.3	26.3	0	0	0
12.11.2025	22.7	22.7	0	0	0
13.11.2025	24.8	24.8	0	0	0
14.11.2025	26.7	26.7	0	0	0
17.11.2025	30.9	30.9	0	0	0
18.11.2025	27.5	27.5	0	0	0
19.11.2025	37	37	0	0	0
20.11.2025	33.8	33.8	0	0	0
21.11.2025	24.7	24.7	0	0	0
24.11.2025	43.9	43.9	0	0	0
25.11.2025	27.6	27.6	0	0	0
26.11.2025	24.5	24.5	0	0	0
27.11.2025	17.1	17.1	0	0	0
28.11.2025	15.1	15.1	0	0	0
01.12.2025	17.5	17.5	0	0	0
02.12.2025	14.6	14.6	0	0	0
03.12.2025	13.4	13.4	0	0	0
04.12.2025	12.8	12.8	0	0	0
05.12.2025	12.2	12.2	0	0	0
08.12.2025	12.1	12.1	0	0	0
09.12.2025	10.2	10.2	0	0	0
10.12.2025	10.2	10.2	0	0	0
11.12.2025	10	10	0	0	0
12.12.2025	6	6	0	0	0
15.12.2025	7.2	7.2	0	0	0
16.12.2025	5.3	5.3	0	0	0

17.12.2025	4.8	4.8	0	0	0
18.12.2025	7.6	7.6	0	0	0
19.12.2025	3.9	3.9	0	0	0
22.12.2025	3.4	3.4	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
11.09.2025	46	46	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