

Historical cost data

ISIN: DE000UG9NET3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.4	1.2	-1	0	0.2
10.09.2025	1.2	4.1	-3.1	0	0.2
07.10.2025	0.4	2.2	-2	0	0.2
29.10.2025	0.7	3.8	-3.4	0	0.3
20.11.2025	2.2	11.9	-10.6	0	1
11.09.2025	0.4	1.6	-1.5	0	0.2
12.09.2025	0.4	1.9	-1.8	0	0.2
16.09.2025	0.3	1.9	-1.8	0	0.2
17.09.2025	0.3	1.6	-1.4	0	0.2
18.09.2025	0.3	1.7	-1.5	0	0.2
19.09.2025	0.4	1.7	-1.6	0	0.2
23.09.2025	0.4	2	-1.8	0	0.2
24.09.2025	0.4	2.1	-1.9	0	0.2
25.09.2025	0.4	2.2	-2	0	0.2
30.09.2025	0.5	2.3	-2.1	0	0.2
01.10.2025	0.5	5.6	-5.4	0	0.2
02.10.2025	0.4	2	-1.8	0	0.2
03.10.2025	0.5	2.5	-2.2	0	0.2
08.10.2025	0.5	2.6	-2.3	0	0.2
09.10.2025	0.5	2.6	-2.3	0	0.2
10.10.2025	0.6	3	-2.7	0	0.3
14.10.2025	0.6	2.9	-2.6	0	0.3
15.10.2025	0.6	3.4	-3.1	0	0.3
16.10.2025	0.5	2.7	-2.5	0	0.3
17.10.2025	0.5	2.5	-2.2	0	0.2
21.10.2025	0.5	2.7	-2.5	0	0.2
22.10.2025	0.5	2.8	-2.5	0	0.3
23.10.2025	0.6	3	-2.7	0	0.3
24.10.2025	0.6	3.2	-2.9	0	0.3
28.10.2025	0.6	3.3	-3	0	0.3
30.10.2025	0.8	4.1	-3.6	0	0.4

31.10.2025	1.2	6.4	-5.8	0	0.6
04.11.2025	1.2	5.9	-5.3	0	0.6
05.11.2025	2.7	14	-12.4	0	1.1
06.11.2025	2.9	1	0.5	0	1.4
07.11.2025	1.6	8.3	-7.4	0	0.7
11.11.2025	1.3	6.5	-5.8	0	0.6
12.11.2025	1.1	5.3	-4.7	0	0.5
13.11.2025	1.4	8	-7.2	0	0.6
14.11.2025	1	5.3	-4.8	0	0.5
18.11.2025	1.1	6.5	-5.9	0	0.5
19.11.2025	1.4	7.3	-6.5	0	0.6

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