

Historical cost data

ISIN: DE000UG9NLG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	16.7	39.7	-23.4	0	0.4
10.09.2025	1.9	28.7	-27.2	0	0.4
16.12.2025	0.5	3.2	-2.8	0	0.1
11.09.2025	2.6	13.1	-10.8	0	0.3
12.09.2025	2.1	10.8	-9	0	0.3
16.09.2025	1.4	5.9	-4.7	0	0.2
17.09.2025	1.3	6.3	-5.2	0	0.2
18.09.2025	1.7	8.8	-7.3	0	0.2
19.09.2025	0.8	4.1	-3.4	0	0.1
23.09.2025	0.8	4.3	-3.6	0	0.1
24.09.2025	0.6	3.2	-2.7	0	0.1
25.09.2025	0.6	3	-2.5	0	0.1
30.09.2025	0.7	3.5	-2.9	0	0.1
01.10.2025	0.6	3	-2.5	0	0.1
02.10.2025	0.6	2.8	-2.3	0	0.1
03.10.2025	0.5	1.7	-1.3	0	0.1
07.10.2025	0.3	1	-0.7	0	0
08.10.2025	0.3	1.3	-1	0	0
09.10.2025	0.3	1.2	-0.9	0	0
10.10.2025	0.3	1.2	-0.9	0	0
14.10.2025	0.3	1.1	-0.8	0	0.1
15.10.2025	0.4	1.7	-1.4	0	0.1
16.10.2025	0.3	0.8	-0.5	0	0
17.10.2025	0.3	1.6	-1.4	0	0
21.10.2025	0.3	2.1	-1.8	0	0
22.10.2025	0.3	1.5	-1.3	0	0
23.10.2025	0.4	2.6	-2.3	0	0.1
24.10.2025	0.3	2	-1.7	0	0
28.10.2025	0.3	1.8	-1.6	0	0
29.10.2025	0.3	1.7	-1.5	0	0
30.10.2025	0.3	1.7	-1.4	0	0

31.10.2025	0.3	2	-1.7	0	0
04.11.2025	0.3	1.8	-1.5	0	0
05.11.2025	0.4	2.2	-1.9	0	0.1
06.11.2025	0.4	2	-1.7	0	0.1
07.11.2025	0.4	2.7	-2.4	0	0.1
11.11.2025	0.4	2.5	-2.1	0	0.1
12.11.2025	0.4	2.2	-1.9	0	0.1
13.11.2025	0.4	2.8	-2.4	0	0.1
14.11.2025	0.5	3.1	-2.7	0	0.1
18.11.2025	0.6	3.8	-3.4	0	0.1
19.11.2025	0.7	4.9	-4.3	0	0.1
20.11.2025	0.6	3.4	-2.9	0	0.1
21.11.2025	0.5	3.5	-3	0	0.1
25.11.2025	0.8	4.1	-3.4	0	0.1
26.11.2025	0.8	4.2	-3.5	0	0.1
27.11.2025	0.6	3.9	-3.3	0	0.1
28.11.2025	0.6	3.2	-2.7	0	0.1
02.12.2025	0.6	3.2	-2.7	0	0.1
03.12.2025	0.5	3.1	-2.6	0	0.1
04.12.2025	0.4	2.5	-2.1	0	0.1
05.12.2025	0.4	2.4	-2	0	0.1
09.12.2025	0.3	1.4	-1.2	0	0
10.12.2025	0.4	1.6	-1.3	0	0.1
11.12.2025	0.4	2.2	-1.8	0	0.1
12.12.2025	0.4	2.8	-2.5	0	0.1

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