

Historical cost data

ISIN: DE000UG9NLX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	6.2	28.1	-22.2	0	0.3
10.09.2025	1.9	28.7	-27.2	0	0.3
14.11.2025	4.7	22.6	-18.7	0	0.7
21.11.2025	2.7	12.6	-10.3	0	0.5
11.09.2025	2.4	9.8	-7.9	0	0.4
12.09.2025	2.8	10.6	-8.2	0	0.5
16.09.2025	1.3	4.6	-3.6	0	0.2
17.09.2025	1.5	5.3	-4.1	0	0.3
18.09.2025	1.6	6.4	-5	0	0.3
19.09.2025	2	8.1	-6.4	0	0.4
23.09.2025	1.6	6.9	-5.5	0	0.3
24.09.2025	1.4	5.4	-4.3	0	0.3
25.09.2025	1.4	5.7	-4.6	0	0.3
30.09.2025	1.1	5.3	-4.4	0	0.2
01.10.2025	1.1	4.8	-3.9	0	0.2
02.10.2025	1	4.5	-3.7	0	0.2
03.10.2025	1.1	4.7	-3.8	0	0.2
07.10.2025	1	3.9	-3.1	0	0.2
08.10.2025	1	3.7	-2.9	0	0.2
09.10.2025	0.9	3.6	-2.9	0	0.2
10.10.2025	0.9	3.5	-2.7	0	0.2
14.10.2025	0.9	4.1	-3.4	0	0.2
15.10.2025	0.9	3.3	-2.6	0	0.2
16.10.2025	0.9	3.2	-2.5	0	0.2
17.10.2025	0.9	3.4	-2.7	0	0.2
21.10.2025	0.8	3.2	-2.6	0	0.2
22.10.2025	0.8	3.4	-2.7	0	0.2
23.10.2025	1	3.6	-2.8	0	0.2
24.10.2025	1.1	4.5	-3.6	0	0.2
28.10.2025	1.1	4.3	-3.4	0	0.2
29.10.2025	0.9	3.7	-2.9	0	0.2

30.10.2025	0.9	3.6	-2.8	0	0.2
31.10.2025	0.9	4.4	-3.6	0	0.2
04.11.2025	1.2	5.8	-4.8	0	0.2
05.11.2025	1.4	6.1	-5	0	0.3
06.11.2025	1.1	4.6	-3.7	0	0.2
07.11.2025	1.1	4.7	-3.8	0	0.2
11.11.2025	1.1	5	-4	0	0.2
12.11.2025	1.2	5	-4	0	0.2
13.11.2025	2.9	13.4	-10.9	0	0.5
18.11.2025	4.4	20.4	-16.7	0	0.7
19.11.2025	2.8	11.5	-9.2	0	0.5
20.11.2025	2.7	11.3	-9	0	0.5

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