

Historical cost data

ISIN: DE000UG9NW08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.3	10.3	0	0	0
10.09.2025	22	22	0	0	0
06.11.2025	54.1	54.1	0	0	0
11.09.2025	25.5	25.5	0	0	0
12.09.2025	20.2	20.2	0	0	0
15.09.2025	23.3	23.3	0	0	0
16.09.2025	24.7	24.7	0	0	0
17.09.2025	25.8	25.8	0	0	0
18.09.2025	26.7	26.7	0	0	0
19.09.2025	25.3	25.3	0	0	0
22.09.2025	23.2	23.2	0	0	0
23.09.2025	22.6	22.6	0	0	0
24.09.2025	21.6	21.6	0	0	0
25.09.2025	26.1	26.1	0	0	0
29.09.2025	28.8	28.8	0	0	0
30.09.2025	30.5	30.5	0	0	0
01.10.2025	28.5	28.5	0	0	0
02.10.2025	22.2	22.2	0	0	0
03.10.2025	24.4	24.4	0	0	0
06.10.2025	22.8	22.8	0	0	0
07.10.2025	24.4	24.4	0	0	0
08.10.2025	26.5	26.5	0	0	0
09.10.2025	27.9	27.9	0	0	0
10.10.2025	30.9	30.9	0	0	0
13.10.2025	32.5	32.5	0	0	0
14.10.2025	36.5	36.5	0	0	0
15.10.2025	34.2	34.2	0	0	0
16.10.2025	36.6	36.6	0	0	0
17.10.2025	35.4	35.4	0	0	0
20.10.2025	39.3	39.3	0	0	0
21.10.2025	40	40	0	0	0

22.10.2025	37.6	37.6	0	0	0
23.10.2025	38.1	38.1	0	0	0
24.10.2025	33.5	33.5	0	0	0
27.10.2025	34.1	34.1	0	0	0
28.10.2025	33.4	33.4	0	0	0
29.10.2025	39.1	39.1	0	0	0
30.10.2025	44.9	44.9	0	0	0
31.10.2025	43.9	43.9	0	0	0
03.11.2025	47.1	47.1	0	0	0
04.11.2025	54.4	54.4	0	0	0
05.11.2025	48.9	48.9	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