

Historical cost data

ISIN: DE000UG9P6K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	16.7	16.7	0	0	0
10.09.2025	18.3	18.3	0	0	0
15.10.2025	26.1	26.1	0	0	0
16.10.2025	27.9	27.9	0	0	0
20.10.2025	19.2	19.2	0	0	0
21.10.2025	16.2	16.2	0	0	0
23.10.2025	19.1	19.1	0	0	0
27.10.2025	18.3	18.3	0	0	0
28.10.2025	15.5	15.5	0	0	0
29.10.2025	14.9	14.9	0	0	0
30.10.2025	13.9	13.9	0	0	0
31.10.2025	15.4	15.4	0	0	0
04.11.2025	14.2	14.2	0	0	0
11.11.2025	7.4	7.4	0	0	0
18.11.2025	7	7	0	0	0
19.11.2025	7.6	7.6	0	0	0
26.11.2025	5.4	5.4	0	0	0
28.11.2025	5.1	5.1	0	0	0
02.12.2025	4.2	4.2	0	0	0
05.12.2025	3.5	3.5	0	0	0
08.12.2025	4	4	0	0	0
15.12.2025	1.9	1.9	0	0	0
17.12.2025	2	2	0	0	0
23.12.2025	0.9	0.9	0	0	0
24.12.2025	0.6	0.6	0	0	0
11.09.2025	22.8	22.8	0	0	0
12.09.2025	14.2	14.2	0	0	0
15.09.2025	16.1	16.1	0	0	0
16.09.2025	14.2	14.2	0	0	0
17.09.2025	15.7	15.7	0	0	0
18.09.2025	15.8	15.8	0	0	0

19.09.2025	13.6	13.6	0	0	0
22.09.2025	15.6	15.6	0	0	0
23.09.2025	16.7	16.7	0	0	0
24.09.2025	13.6	13.6	0	0	0
25.09.2025	13.6	13.6	0	0	0
29.09.2025	13	13	0	0	0
30.09.2025	11.6	11.6	0	0	0
01.10.2025	10.9	10.9	0	0	0
02.10.2025	10.1	10.1	0	0	0
03.10.2025	8.4	8.4	0	0	0
06.10.2025	9.5	9.5	0	0	0
07.10.2025	8.1	8.1	0	0	0
08.10.2025	9	9	0	0	0
09.10.2025	19.9	19.9	0	0	0
10.10.2025	18.7	18.7	0	0	0
13.10.2025	23.2	23.2	0	0	0
14.10.2025	21.2	21.2	0	0	0
17.10.2025	21.7	21.7	0	0	0
22.10.2025	13.9	13.9	0	0	0
24.10.2025	18.3	18.3	0	0	0
03.11.2025	17.8	17.8	0	0	0
05.11.2025	16.5	16.5	0	0	0
06.11.2025	8.2	8.2	0	0	0
07.11.2025	8.6	8.6	0	0	0
10.11.2025	9.2	9.2	0	0	0
12.11.2025	7.3	7.3	0	0	0
13.11.2025	4.9	4.9	0	0	0
14.11.2025	5.7	5.7	0	0	0
17.11.2025	7.1	7.1	0	0	0
20.11.2025	8.3	8.3	0	0	0
21.11.2025	8	8	0	0	0
24.11.2025	8.9	8.9	0	0	0
25.11.2025	5.4	5.4	0	0	0
27.11.2025	6.2	6.2	0	0	0
01.12.2025	6.5	6.5	0	0	0
03.12.2025	3.7	3.7	0	0	0
04.12.2025	4.6	4.6	0	0	0
09.12.2025	3.2	3.2	0	0	0
10.12.2025	3.1	3.1	0	0	0

11.12.2025	3.1	3.1	0	0	0
12.12.2025	1.9	1.9	0	0	0
16.12.2025	1.8	1.8	0	0	0
18.12.2025	2	2	0	0	0
19.12.2025	1.5	1.5	0	0	0
22.12.2025	1.1	1.1	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