

Historical cost data

ISIN: DE000UG9Q5H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	19.3	45.3	-27.7	0	1.7
11.09.2025	2.7	0.5	0.5	0	1.7
12.09.2025	4	9.9	-7.4	0	1.5
08.10.2025	1.8	6.8	-5.3	0	0.3
20.11.2025	0.7	1.7	-1	0	0.1
02.12.2025	0.6	3.1	-2.5	0	0.1
16.09.2025	2.9	10.3	-7.9	0	0.5
17.09.2025	3.8	14	-10.8	0	0.6
18.09.2025	3.8	16	-12.7	0	0.6
19.09.2025	2.6	8.7	-6.5	0	0.4
23.09.2025	2.1	7.1	-5.4	0	0.4
24.09.2025	1.6	5.4	-4.1	0	0.3
25.09.2025	1.7	6.4	-5	0	0.3
30.09.2025	2.2	8	-6.1	0	0.4
01.10.2025	1.9	6.1	-4.5	0	0.3
02.10.2025	1.6	5.1	-3.8	0	0.3
03.10.2025	2.1	6.9	-5.1	0	0.4
07.10.2025	1.7	5.3	-3.9	0	0.3
09.10.2025	1.4	4.7	-3.5	0	0.2
10.10.2025	1.5	5.3	-4.1	0	0.3
14.10.2025	1.7	5.4	-4	0	0.3
15.10.2025	1.9	5.1	-3.6	0	0.3
16.10.2025	1.3	4.2	-3.1	0	0.2
17.10.2025	1.2	4.5	-3.5	0	0.2
21.10.2025	1.3	4.1	-3.1	0	0.2
22.10.2025	1.4	4.3	-3.1	0	0.2
23.10.2025	1.3	4.8	-3.7	0	0.2
24.10.2025	0.8	2.3	-1.7	0	0.1
28.10.2025	0.7	2.2	-1.6	0	0.1
29.10.2025	0.7	2.1	-1.5	0	0.1
30.10.2025	0.6	1.7	-1.2	0	0.1

31.10.2025	0.6	1.6	-1	0	0.1
04.11.2025	0.6	1.5	-1	0	0.1
05.11.2025	0.7	1.6	-1.1	0	0.1
06.11.2025	0.6	1.9	-1.4	0	0.1
07.11.2025	0.7	1.9	-1.4	0	0.1
11.11.2025	0.6	1.5	-1	0	0.1
12.11.2025	0.6	1.6	-1.2	0	0.1
13.11.2025	0.6	1.3	-0.9	0	0.1
14.11.2025	0.7	2.3	-1.7	0	0.1
18.11.2025	0.8	2.2	-1.5	0	0.1
19.11.2025	1	3	-2.2	0	0.2
21.11.2025	0.6	2	-1.5	0	0.1
25.11.2025	0.7	2.3	-1.7	0	0.1
26.11.2025	0.8	2.3	-1.7	0	0.1
27.11.2025	0.6	3	-2.4	0	0.1
28.11.2025	4.2	4.9	-0.8	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