

Historical cost data

ISIN: DE000UG9QKA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.4	-0.4	0	0
16.09.2025	0.6	10.6	-10.2	0	0.3
17.09.2025	0.6	13.7	-13.4	0	0.4
18.09.2025	0.7	14.7	-14.3	0	0.3
19.09.2025	0.6	12.1	-11.8	0	0.4
23.09.2025	0.6	13.8	-13.5	0	0.3
24.09.2025	0.6	10.4	-10.1	0	0.3
25.09.2025	0.6	16.9	-16.6	0	0.3
01.10.2025	0.7	10.4	-10.1	0	0.4
03.10.2025	0.9	20.5	-20.1	0	0.5
07.10.2025	0.6	9.4	-9	0	0.3
08.10.2025	0.6	11.6	-11.3	0	0.3
10.10.2025	0.6	18.4	-18.1	0	0.3
28.10.2025	2.6	17.7	-15.6	0	0.5
29.10.2025	2.1	17.6	-15.8	0	0.3
31.10.2025	1.8	17.7	-16.2	0	0.3
04.11.2025	2.2	16.8	-14.9	0	0.3
05.11.2025	3.2	15.3	-12.5	0	0.4
06.11.2025	3.2	16.3	-13.4	0	0.3
07.11.2025	3	16.3	-13.7	0	0.3
11.11.2025	1.6	19.6	-18.2	0	0.3
12.11.2025	1.8	18.5	-17.1	0	0.4
19.11.2025	2.3	15.7	-13.8	0	0.3
20.11.2025	1.6	17.8	-16.5	0	0.3
21.11.2025	2.1	34.5	-32.6	0	0.3
26.11.2025	1.9	18.5	-16.9	0	0.3
27.11.2025	1.6	27.8	-26.5	0	0.3
28.11.2025	6.9	21.4	-14.9	0	0.3
02.12.2025	0.9	14.1	-13.5	0	0.3
03.12.2025	1.4	17.4	-16.5	0	0.5
05.12.2025	1.2	16	-15.1	0	0.3

04.12.2025	1	15.8	-15.1	0	0.3
30.09.2025	0.6	11.3	-11	0	0.3
02.10.2025	0.6	8.4	-8.1	0	0.3
09.10.2025	0.6	8.8	-8.5	0	0.3
14.10.2025	0.6	11.9	-11.7	0	0.3
15.10.2025	0.7	17.4	-17	0	0.3
16.10.2025	0.6	13	-12.7	0	0.3
17.10.2025	0.6	9.6	-9.3	0	0.3
21.10.2025	0.6	11.2	-10.9	0	0.3
22.10.2025	3.2	18.5	-16.9	0	1.6
23.10.2025	1.8	20	-18.5	0	0.4
24.10.2025	1.3	15.7	-14.7	0	0.3
30.10.2025	1.8	18	-16.5	0	0.3
13.11.2025	1.2	15.2	-14.3	0	0.3
14.11.2025	1.2	16	-15.2	0	0.3
18.11.2025	1.9	23.7	-22.1	0	0.3
25.11.2025	2.5	23.5	-21.4	0	0.3

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