

Historical cost data

ISIN: DE000UG9RPA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.1	10.3	0.5	0	0.2
15.09.2025	1.4	8.6	-7.5	0	0.2
18.11.2025	0.9	3	-2.3	0	0.2
16.09.2025	0.9	3.6	-2.9	0	0.2
17.09.2025	0.8	3.7	-3.1	0	0.2
18.09.2025	0.6	2.3	-1.8	0	0.1
19.09.2025	0.7	2.3	-1.7	0	0.2
23.09.2025	0.7	2.2	-1.7	0	0.1
24.09.2025	0.6	2.2	-1.7	0	0.1
25.09.2025	0.4	1.3	-1	0	0.1
30.09.2025	0.4	1.4	-1.1	0	0.1
01.10.2025	0.4	1.3	-1	0	0.1
02.10.2025	0.4	1.4	-1.1	0	0.1
03.10.2025	0.3	1.3	-1	0	0.1
07.10.2025	0.3	1	-0.7	0	0.1
08.10.2025	0.3	1.2	-1	0	0.1
09.10.2025	0.4	1.5	-1.2	0	0.1
10.10.2025	0.5	1.2	-0.9	0	0.1
14.10.2025	0.6	2.6	-2.1	0	0.1
15.10.2025	0.7	2.9	-2.3	0	0.1
16.10.2025	0.6	2.5	-2	0	0.1
17.10.2025	0.6	2.7	-2.3	0	0.1
21.10.2025	0.5	2.8	-2.4	0	0.1
22.10.2025	0.6	2.6	-2.1	0	0.1
23.10.2025	0.6	2.6	-2.1	0	0.1
24.10.2025	0.5	2	-1.6	0	0.1
28.10.2025	0.4	2.3	-2	0	0.1
29.10.2025	0.4	2.6	-2.2	0	0.1
30.10.2025	0.4	2.2	-1.9	0	0.1
31.10.2025	0.5	2.6	-2.2	0	0.1
04.11.2025	0.6	1.8	-1.3	0	0.1

05.11.2025	0.7	2	-1.5	0	0.1
06.11.2025	0.7	2.3	-1.7	0	0.1
07.11.2025	0.6	1.4	-0.9	0	0.1
11.11.2025	0.7	2.1	-1.5	0	0.1
12.11.2025	0.8	2.8	-2.2	0	0.2
13.11.2025	1.1	4.9	-4	0	0.2
14.11.2025	0.9	3.9	-3.2	0	0.2

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