

Historical cost data

ISIN: DE000UG9SM47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1	1.4	-0.4	0	0
17.09.2025	1.3	5.6	-4.5	0	0.2
24.12.2025	2.8	12.5	-11.8	0	2.1
13.01.2026	0.7	12.5	-12.2	0	0.3
14.01.2026	0.7	12	-11.6	0	0.3
23.01.2026	0.8	12.3	-11.9	0	0.3
18.09.2025	1.4	10.5	-9.5	0	0.3
19.09.2025	1.4	9.9	-8.8	0	0.3
23.09.2025	1.4	10.5	-9.4	0	0.3
24.09.2025	1.4	10	-8.9	0	0.3
25.09.2025	1.4	9.9	-8.8	0	0.3
30.09.2025	1.4	10.5	-9.4	0	0.4
01.10.2025	1.4	10.4	-9.3	0	0.4
02.10.2025	1.5	9.8	-8.7	0	0.4
03.10.2025	1.4	10.3	-9.3	0	0.3
07.10.2025	1.4	9.5	-8.4	0	0.3
08.10.2025	0.9	16.9	-16.3	0	0.3
09.10.2025	0.8	11.4	-10.9	0	0.3
10.10.2025	0.8	11	-10.5	0	0.4
14.10.2025	0.8	15.6	-15.2	0	0.3
15.10.2025	0.8	11.4	-10.9	0	0.4
16.10.2025	0.9	11.3	-10.7	0	0.3
17.10.2025	0.9	11.2	-10.6	0	0.3
21.10.2025	0.8	10.6	-10.1	0	0.3
22.10.2025	0.8	10.9	-10.4	0	0.3
23.10.2025	0.8	15.2	-14.7	0	0.3
24.10.2025	1.3	11.9	-11	0	0.3
28.10.2025	1.6	12	-10.8	0	0.3
29.10.2025	1.4	9.8	-8.8	0	0.4
30.10.2025	1.2	14.5	-13.7	0	0.4
31.10.2025	1.4	12.3	-11.1	0	0.3

04.11.2025	1.3	12.2	-11.2	0	0.3
05.11.2025	1.3	14.2	-13.4	0	0.4
06.11.2025	1.3	16.2	-15.2	0	0.4
07.11.2025	1.3	12.3	-11.4	0	0.4
11.11.2025	1.5	13.4	-12.2	0	0.4
12.11.2025	1.3	13.6	-12.5	0	0.3
13.11.2025	1.4	12.5	-11.4	0	0.3
14.11.2025	1	14.2	-13.5	0	0.3
18.11.2025	1.4	19.4	-18.3	0	0.3
19.11.2025	1.5	16.7	-15.5	0	0.3
20.11.2025	1.5	16.1	-14.9	0	0.3
21.11.2025	1.5	25.4	-24.2	0	0.3
25.11.2025	1.5	16.1	-14.9	0	0.3
26.11.2025	1.5	16.4	-15.2	0	0.3
27.11.2025	1.4	15.3	-14.2	0	0.3
28.11.2025	9	22.3	-13.6	0	0.3
02.12.2025	1.4	17	-16	0	0.3
03.12.2025	1.1	25.9	-25.1	0	0.3
04.12.2025	1.1	16.6	-15.8	0	0.3
05.12.2025	1.1	12.6	-11.9	0	0.3
09.12.2025	0.9	12	-11.4	0	0.3
10.12.2025	0.7	12	-11.6	0	0.3
11.12.2025	0.7	12.6	-12.2	0	0.3
12.12.2025	0.7	12.2	-11.9	0	0.4
16.12.2025	0.7	12.2	-11.9	0	0.3
17.12.2025	0.7	12.3	-12	0	0.3
18.12.2025	0.8	14.6	-14.2	0	0.3
19.12.2025	0.7	12.8	-12.4	0	0.3
23.12.2025	0.7	11.7	-11.3	0	0.3
29.12.2025	3.1	14.1	-11.1	0	0.2
30.12.2025	0.9	12.6	-12	0	0.4
31.12.2025	3.1	12.3	-10.2	0	1
06.01.2026	0.6	10.7	-10.3	0	0.2
07.01.2026	0.7	22.2	-21.8	0	0.3
08.01.2026	0.8	12.4	-12	0	0.4
09.01.2026	0.8	11.4	-11	0	0.4
15.01.2026	0.7	12.8	-12.4	0	0.3
16.01.2026	0.7	12.2	-11.9	0	0.3
20.01.2026	18.8	27.6	-9.1	0	0.3

21.01.2026	0.8	16.5	-16	0	0.3
22.01.2026	1.1	11.9	-11	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