

Historical cost data

ISIN: DE000UG9TAE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.4	5	-4.2	0	0.5
17.09.2025	2.7	43.9	-41.8	0	0.5
31.12.2025	0.7	4.2	-3.9	0	0.5
18.09.2025	3	17.5	-15.5	0	1
19.09.2025	1.2	6.6	-5.8	0	0.5
23.09.2025	1.3	7.7	-6.8	0	0.5
24.09.2025	1	5.5	-5	0	0.4
25.09.2025	1.1	6.3	-5.7	0	0.4
30.09.2025	0.9	4.6	-4.1	0	0.3
01.10.2025	0.8	4.3	-3.8	0	0.3
02.10.2025	0.7	3.6	-3.2	0	0.3
03.10.2025	0.5	2.2	-1.9	0	0.2
07.10.2025	0.5	1.6	-1.3	0	0.2
08.10.2025	0.6	1.8	-1.5	0	0.2
09.10.2025	0.5	2	-1.7	0	0.2
10.10.2025	0.5	1.6	-1.3	0	0.2
14.10.2025	0.7	2.6	-2.2	0	0.3
15.10.2025	0.8	3.4	-3	0	0.3
16.10.2025	0.6	2	-1.7	0	0.2
17.10.2025	0.5	1.9	-1.6	0	0.2
21.10.2025	0.5	2.3	-2	0	0.2
22.10.2025	0.5	1.8	-1.5	0	0.2
23.10.2025	0.5	2.2	-1.9	0	0.2
24.10.2025	0.5	1.8	-1.5	0	0.2
28.10.2025	0.5	1.6	-1.3	0	0.2
29.10.2025	0.5	1.6	-1.3	0	0.2
30.10.2025	0.5	1.6	-1.3	0	0.2
31.10.2025	0.5	2	-1.7	0	0.2
04.11.2025	0.5	1.3	-1	0	0.2
05.11.2025	0.5	1.4	-1.1	0	0.2
06.11.2025	0.5	2	-1.7	0	0.2

07.11.2025	0.6	1	-0.6	0	0.3
11.11.2025	0.5	1.5	-1.2	0	0.2
12.11.2025	0.5	1.1	-0.8	0	0.2
13.11.2025	0.4	1.3	-1	0	0.2
14.11.2025	0.4	1.4	-1.1	0	0.2
18.11.2025	0.6	1.4	-1	0	0.2
19.11.2025	1	4	-3.4	0	0.4
20.11.2025	0.8	3.5	-3	0	0.3
21.11.2025	0.7	2.3	-1.9	0	0.3
25.11.2025	0.8	4.2	-3.7	0	0.3
26.11.2025	0.7	3	-2.6	0	0.3
27.11.2025	0.6	1.8	-1.5	0	0.2
28.11.2025	0.5	1.8	-1.5	0	0.2
02.12.2025	0.5	1.8	-1.5	0	0.2
03.12.2025	0.5	1.8	-1.5	0	0.2
04.12.2025	0.5	1.6	-1.3	0	0.2
05.12.2025	0.5	1.6	-1.3	0	0.2
09.12.2025	0.5	1.3	-1	0	0.2
10.12.2025	0.5	2	-1.8	0	0.2
11.12.2025	0.5	1.9	-1.7	0	0.2
12.12.2025	0.4	2.3	-2	0	0.2
16.12.2025	0.4	2.4	-2.1	0	0.2
17.12.2025	0.5	2.1	-1.9	0	0.2
18.12.2025	0.5	2.6	-2.3	0	0.2
19.12.2025	0.4	2.2	-2	0	0.2
23.12.2025	0.4	1.3	-1	0	0.2
24.12.2025	1.4	0.7	-0.4	0	1.1
30.12.2025	0.4	1.9	-1.7	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