

Historical cost data

ISIN: DE000UG9TDF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3	7.8	-5	0	0.2
17.09.2025	1.7	27.1	-25.6	0	0.2
05.12.2025	0.9	1.8	-1	0	0.1
18.09.2025	3.9	13.5	-9.8	0	0.3
19.09.2025	2	6.5	-4.7	0	0.1
23.09.2025	1.9	5.7	-3.9	0	0.1
24.09.2025	1.6	4.1	-2.6	0	0.1
25.09.2025	1.5	4	-2.6	0	0.1
30.09.2025	2	5.8	-3.9	0	0.1
01.10.2025	2	6.1	-4.2	0	0.1
02.10.2025	1.8	4.9	-3.2	0	0.1
03.10.2025	1	2.1	-1.2	0	0.1
07.10.2025	1	1.8	-0.9	0	0.1
08.10.2025	0.9	1.7	-0.9	0	0.1
09.10.2025	0.9	2	-1.2	0	0.1
10.10.2025	1	1.1	-0.2	0	0.1
14.10.2025	1.1	1.7	-0.7	0	0.1
15.10.2025	0.9	1.7	-0.9	0	0.1
16.10.2025	1	1.7	-0.7	0	0.1
17.10.2025	1	1.3	-0.4	0	0.1
21.10.2025	1	1.3	-0.4	0	0.1
22.10.2025	0.8	1.3	-0.5	0	0
23.10.2025	1	0.9	0	0	0.1
24.10.2025	1	1.4	-0.4	0	0.1
28.10.2025	0.9	1.3	-0.4	0	0.1
29.10.2025	1	1.6	-0.6	0	0.1
30.10.2025	1	1.6	-0.7	0	0.1
31.10.2025	1	1.4	-0.4	0	0.1
04.11.2025	0.9	1.5	-0.7	0	0.1
05.11.2025	1	1.6	-0.7	0	0.1
06.11.2025	1	1.6	-0.7	0	0.1

07.11.2025	1.1	2.3	-1.3	0	0.1
11.11.2025	1.1	2.5	-1.5	0	0.1
12.11.2025	1.2	2.5	-1.4	0	0.1
13.11.2025	0.8	0.9	-0.1	0	0
14.11.2025	1	1.4	-0.4	0	0.1
18.11.2025	1.1	1.7	-0.6	0	0.1
19.11.2025	0.9	1.7	-0.8	0	0.1
20.11.2025	0.9	1.8	-0.9	0	0.1
21.11.2025	0.9	1.4	-0.6	0	0.1
25.11.2025	0.9	2.1	-1.2	0	0.1
26.11.2025	0.9	2.3	-1.5	0	0.1
27.11.2025	0.9	2	-1.2	0	0.1
28.11.2025	0.9	1.8	-1	0	0.1
02.12.2025	1	2.2	-1.3	0	0.1
03.12.2025	1.1	2.5	-1.5	0	0.1
04.12.2025	1	2.3	-1.4	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