

# Historical cost data

**ISIN: DE000UG9TS99**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2025 | 10.7                                    | 5.6             | 5              | 0                                           | 0.1                     |
| 17.09.2025 | 1.4                                     | 17.8            | -16.5          | 0                                           | 0.1                     |
| 19.09.2025 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0.2                     |
| 23.09.2025 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 24.09.2025 | 0.4                                     | 1.2             | -0.9           | 0                                           | 0.1                     |
| 25.09.2025 | 0.4                                     | 1.9             | -1.7           | 0                                           | 0.1                     |
| 30.09.2025 | 1.1                                     | 6.4             | -5.6           | 0                                           | 0.4                     |
| 01.10.2025 | 1.3                                     | 7.3             | -6.4           | 0                                           | 0.4                     |
| 02.10.2025 | 1                                       | 3.7             | -3             | 0                                           | 0.3                     |
| 03.10.2025 | 0.8                                     | 4.5             | -3.9           | 0                                           | 0.3                     |
| 07.10.2025 | 0.7                                     | 3.8             | -3.4           | 0                                           | 0.2                     |
| 08.10.2025 | 0.7                                     | 3.3             | -2.8           | 0                                           | 0.2                     |
| 09.10.2025 | 0.9                                     | 4.9             | -4.3           | 0                                           | 0.3                     |
| 18.09.2025 | 0.5                                     | 2.9             | -2.5           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto: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