

Historical cost data

ISIN: DE000UG9UWW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	1.1	0.7	0.1	0	0.2
18.09.2025	1.3	3.4	-2.4	0	0.2
01.10.2025	0.5	3.4	-2.9	0	0.1
03.10.2025	0.5	3.3	-2.8	0	0.1
07.10.2025	0.4	3.1	-2.8	0	0
09.10.2025	0.4	3	-2.7	0	0
10.10.2025	0.4	3	-2.6	0	0
16.10.2025	0.3	2.2	-2	0	0
17.10.2025	0.2	2.4	-2.3	0	0
21.10.2025	0.2	1.5	-1.3	0	0
22.10.2025	0.2	2.7	-2.5	0	0
23.10.2025	0.3	3.2	-3	0	0.1
24.10.2025	0.3	3.2	-3	0	0.1
28.10.2025	0.2	2.8	-2.6	0	0
29.10.2025	0.2	3.1	-2.9	0	0
31.10.2025	0.3	3.8	-3.5	0	0.1
04.11.2025	0.4	4.9	-4.6	0	0.1
06.11.2025	0.4	4.6	-4.4	0	0.1
07.11.2025	0.5	6.7	-6.3	0	0.1
11.11.2025	0.7	11.3	-10.8	0	0.1
19.09.2025	0.7	2.9	-2.4	0	0.2
23.09.2025	0.7	4.5	-3.9	0	0.1
24.09.2025	0.5	3.5	-3.1	0	0.1
25.09.2025	0.5	3.1	-2.7	0	0.1
30.09.2025	0.7	4.6	-4	0	0.1
02.10.2025	0.5	3.3	-2.9	0	0.1
08.10.2025	0.4	2.6	-2.3	0	0
14.10.2025	0.4	3	-2.6	0	0.1
15.10.2025	0.4	2.6	-2.3	0	0
30.10.2025	0.3	3.2	-3	0	0.1
05.11.2025	0.4	4.6	-4.3	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