

Historical cost data

ISIN: DE000UG9W9R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1	1.4	-0.4	0	0
22.09.2025	1.2	1.5	-0.5	0	0.2
03.10.2025	0.6	9.7	-9.5	0	0.4
16.01.2026	0.7	11.4	-11	0	0.3
23.09.2025	0.6	9.4	-9.2	0	0.4
24.09.2025	0.6	9.5	-9.2	0	0.4
25.09.2025	0.6	9.2	-8.9	0	0.3
30.09.2025	0.7	9.1	-8.7	0	0.4
01.10.2025	0.6	9.6	-9.3	0	0.4
02.10.2025	0.6	9.2	-9	0	0.4
07.10.2025	0.6	10	-9.8	0	0.3
08.10.2025	0.7	11.6	-11.2	0	0.4
09.10.2025	0.7	10.1	-9.7	0	0.3
10.10.2025	0.7	12.1	-11.7	0	0.3
14.10.2025	0.6	10.5	-10.3	0	0.4
15.10.2025	0.6	11.4	-11.1	0	0.3
16.10.2025	0.8	9.3	-9	0	0.4
17.10.2025	0.6	10	-9.7	0	0.3
21.10.2025	0.6	10	-9.6	0	0.3
22.10.2025	0.7	10.1	-9.8	0	0.4
23.10.2025	0.7	10.8	-10.4	0	0.4
24.10.2025	0.7	10	-9.7	0	0.4
28.10.2025	0.6	9.5	-9.2	0	0.4
29.10.2025	0.5	10.4	-10.1	0	0.3
30.10.2025	0.6	10.6	-10.4	0	0.4
31.10.2025	0.6	10.6	-10.4	0	0.3
04.11.2025	0.6	11.4	-11.1	0	0.4
05.11.2025	0.6	10.4	-10.2	0	0.3
06.11.2025	0.7	10.8	-10.6	0	0.4
07.11.2025	0.6	10.5	-10.2	0	0.3
11.11.2025	0.7	10.3	-10	0	0.4

12.11.2025	0.6	10.6	-10.3	0	0.3
13.11.2025	0.7	10.6	-10.3	0	0.4
14.11.2025	0.6	10.5	-10.3	0	0.3
18.11.2025	0.6	11	-10.7	0	0.4
19.11.2025	0.6	10.3	-10	0	0.3
20.11.2025	0.6	11.3	-11	0	0.3
21.11.2025	0.6	11	-10.7	0	0.3
25.11.2025	0.6	11.8	-11.6	0	0.3
26.11.2025	0.6	13.8	-13.5	0	0.3
27.11.2025	0.6	10.5	-10.3	0	0.3
28.11.2025	3.7	12.9	-9.6	0	0.3
02.12.2025	0.5	9.9	-9.7	0	0.3
03.12.2025	0.5	10.3	-10.1	0	0.3
04.12.2025	0.5	10.8	-10.6	0	0.3
05.12.2025	0.5	10.1	-9.9	0	0.3
09.12.2025	0.5	10.2	-10	0	0.3
10.12.2025	0.6	10.4	-10.2	0	0.4
11.12.2025	0.6	10.7	-10.5	0	0.4
12.12.2025	0.6	12.6	-12.4	0	0.3
16.12.2025	0.5	10.8	-10.6	0	0.3
17.12.2025	0.5	10.2	-10	0	0.3
18.12.2025	0.5	10.3	-10.1	0	0.3
19.12.2025	0.5	12.3	-12.2	0	0.3
23.12.2025	0.6	10.9	-10.6	0	0.3
24.12.2025	2.3	10.6	-10.2	0	1.9
29.12.2025	1.9	11.3	-9.7	0	0.2
30.12.2025	0.6	10.6	-10.3	0	0.4
31.12.2025	2.2	10	-8.8	0	1
06.01.2026	0.8	11.1	-10.8	0	0.4
07.01.2026	0.6	11.9	-11.6	0	0.3
08.01.2026	0.7	10.9	-10.5	0	0.3
09.01.2026	0.7	11.2	-10.8	0	0.3
13.01.2026	0.6	11.7	-11.4	0	0.3
14.01.2026	0.7	11	-10.7	0	0.3
15.01.2026	0.7	11.3	-10.9	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