

Historical cost data

ISIN: DE000UG9WA29

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	0.5	0.5	0	0.2
15.01.2026	0.6	13.9	-13.6	0	0.4
23.09.2025	0.7	15.8	-15.5	0	0.4
24.09.2025	0.5	8.4	-8.2	0	0.3
25.09.2025	0.6	15.9	-15.7	0	0.3
30.09.2025	0.7	7.9	-7.7	0	0.5
01.10.2025	0.7	10	-9.8	0	0.5
02.10.2025	0.9	32.7	-32.3	0	0.4
03.10.2025	0.7	15.3	-15.1	0	0.4
07.10.2025	0.5	6.9	-6.7	0	0.3
08.10.2025	0.5	4.9	-4.7	0	0.4
09.10.2025	0.7	11.4	-11.2	0	0.5
10.10.2025	0.7	8.6	-8.4	0	0.5
14.10.2025	0.6	7.1	-6.9	0	0.4
15.10.2025	0.8	9.7	-9.5	0	0.6
16.10.2025	0.6	11.2	-11	0	0.4
17.10.2025	0.5	8.8	-8.6	0	0.3
21.10.2025	0.6	7.8	-7.6	0	0.4
22.10.2025	0.7	7.2	-6.9	0	0.4
23.10.2025	0.7	8.1	-7.9	0	0.5
24.10.2025	0.7	14	-13.8	0	0.4
28.10.2025	0.5	6.7	-6.5	0	0.3
29.10.2025	0.5	4	-3.8	0	0.3
30.10.2025	0.6	6	-5.8	0	0.4
31.10.2025	0.6	12.2	-11.9	0	0.4
04.11.2025	0.6	7	-6.8	0	0.4
05.11.2025	0.8	11	-10.7	0	0.6
06.11.2025	0.6	13.5	-13.2	0	0.4
07.11.2025	0.7	10.2	-10	0	0.5
11.11.2025	0.6	9.6	-9.4	0	0.4

12.11.2025	0.7	10.2	-10	0	0.4
13.11.2025	0.6	10.2	-10	0	0.4
14.11.2025	0.8	18.8	-18.4	0	0.4
18.11.2025	0.6	18.3	-18.1	0	0.3
19.11.2025	0.8	13.4	-13	0	0.4
20.11.2025	0.6	13.1	-12.8	0	0.3
21.11.2025	0.5	28.4	-28.1	0	0.2
25.11.2025	0.6	12.7	-12.4	0	0.3
26.11.2025	0.7	13.9	-13.6	0	0.4
27.11.2025	0.6	12.6	-12.3	0	0.3
28.11.2025	3.1	11.5	-8.8	0	0.4
02.12.2025	0.6	11.8	-11.5	0	0.4
03.12.2025	0.5	12.4	-12.1	0	0.3
04.12.2025	0.6	9.8	-9.6	0	0.4
05.12.2025	0.8	18.7	-18.4	0	0.5
09.12.2025	0.7	12.6	-12.3	0	0.5
10.12.2025	0.6	12.1	-11.9	0	0.4
11.12.2025	0.8	20.9	-20.5	0	0.5
12.12.2025	0.8	13.3	-13	0	0.4
16.12.2025	0.9	13.9	-13.4	0	0.4
17.12.2025	0.9	13.6	-13	0	0.4
18.12.2025	1.1	17.7	-16.9	0	0.4
19.12.2025	1.1	15.6	-14.8	0	0.3
23.12.2025	1	16.5	-15.8	0	0.3
24.12.2025	3.3	16.5	-15.4	0	2.2
29.12.2025	1.7	17.1	-15.6	0	0.2
30.12.2025	1.1	15.6	-14.9	0	0.4
31.12.2025	2.2	0.5	0.5	0	1.1
06.01.2026	0.6	13.3	-13	0	0.3
07.01.2026	0.9	17	-16.5	0	0.4
08.01.2026	0.4	5.3	-5.1	0	0.2
09.01.2026	0.8	13	-12.7	0	0.4
13.01.2026	0.6	12.4	-12.2	0	0.4
14.01.2026	0.5	14.5	-14.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany