

Historical cost data

ISIN: DE000UG9WBC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.2	0.5	-0.2	0	0
22.09.2025	1.2	0.5	0.5	0	0.2
22.01.2026	1.6	19.7	-18.4	0	0.3
23.09.2025	1.9	19.8	-18.2	0	0.3
24.09.2025	1.8	18.4	-16.9	0	0.3
25.09.2025	2	19.1	-17.5	0	0.3
30.09.2025	2	19.7	-18	0	0.3
01.10.2025	1.9	18.7	-17	0	0.3
02.10.2025	2	19	-17.4	0	0.3
03.10.2025	1.9	16.8	-15.2	0	0.3
07.10.2025	1.9	17.2	-15.6	0	0.3
08.10.2025	1.9	17.3	-15.7	0	0.3
09.10.2025	1.9	17.3	-15.7	0	0.3
10.10.2025	1.6	16.1	-14.6	0	0.1
14.10.2025	1.9	17	-15.4	0	0.3
15.10.2025	1.9	18.6	-17.1	0	0.4
16.10.2025	1.9	19.4	-17.8	0	0.3
17.10.2025	1.9	20.1	-18.5	0	0.3
21.10.2025	1.9	19.6	-18	0	0.3
22.10.2025	2	19.8	-18.1	0	0.3
23.10.2025	1.9	18.1	-16.5	0	0.3
24.10.2025	1.9	18	-16.4	0	0.3
28.10.2025	1.9	18.1	-16.5	0	0.3
29.10.2025	1.9	18	-16.3	0	0.3
30.10.2025	2	19.3	-17.6	0	0.3
31.10.2025	2	19.1	-17.5	0	0.3
04.11.2025	2	20.9	-19.2	0	0.3
05.11.2025	2	21	-19.4	0	0.4
06.11.2025	1.9	21.9	-20.3	0	0.3
07.11.2025	1.9	22.3	-20.7	0	0.3
11.11.2025	1.8	18.5	-17	0	0.3

12.11.2025	1.9	18.8	-17.2	0	0.4
13.11.2025	1.9	19.3	-17.7	0	0.3
14.11.2025	1.9	19.7	-18.1	0	0.3
18.11.2025	2	20.9	-19.2	0	0.3
19.11.2025	2.1	20.7	-19	0	0.4
20.11.2025	1.9	20.5	-18.9	0	0.3
21.11.2025	1.9	20.9	-19.3	0	0.3
25.11.2025	2	21.1	-19.4	0	0.3
26.11.2025	1.9	20.9	-19.3	0	0.3
27.11.2025	2	20.1	-18.4	0	0.3
28.11.2025	1.9	18.6	-16.9	0	0.3
02.12.2025	2	19.8	-18.2	0	0.3
03.12.2025	1.9	20.1	-18.5	0	0.3
04.12.2025	1.9	20	-18.4	0	0.3
05.12.2025	1.8	17.7	-16.2	0	0.3
09.12.2025	1.9	18.5	-16.9	0	0.3
10.12.2025	1.6	18.6	-17.3	0	0.3
11.12.2025	1.6	18.7	-17.4	0	0.3
12.12.2025	1.6	19.3	-18	0	0.3
16.12.2025	1.7	18.8	-17.4	0	0.3
17.12.2025	1.6	19.8	-18.4	0	0.3
18.12.2025	1.7	18.9	-17.5	0	0.4
19.12.2025	1.6	19.1	-17.8	0	0.3
23.12.2025	1.6	18.6	-17.3	0	0.3
24.12.2025	3.6	21.2	-19.4	0	1.9
29.12.2025	1.4	18.7	-17.5	0	0.1
30.12.2025	1.6	18.7	-17.4	0	0.3
31.12.2025	2.3	16.7	-15.3	0	0.9
06.01.2026	1.6	18.2	-16.9	0	0.3
07.01.2026	1.6	17.6	-16.3	0	0.3
08.01.2026	1.6	17.5	-16.3	0	0.3
09.01.2026	1.6	16	-14.7	0	0.3
13.01.2026	1.6	17.3	-16	0	0.3
14.01.2026	1.5	15.6	-14.4	0	0.3
15.01.2026	1.6	16.2	-14.9	0	0.3
16.01.2026	1.6	14.9	-13.7	0	0.3
20.01.2026	1.7	18.1	-16.8	0	0.4
21.01.2026	1.7	19.5	-18.2	0	0.4

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