

Historical cost data

ISIN: DE000UG9WBP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.1	0.4	-0.3	0	0
22.09.2025	1.2	3.7	-2.7	0	0.2
27.11.2025	1.9	15.8	-14.2	0	0.3
07.01.2026	2.9	19.7	-17	0	0.3
23.09.2025	1.9	13.7	-12.1	0	0.3
24.09.2025	1.8	13.6	-12	0	0.3
25.09.2025	1.9	13.3	-11.8	0	0.3
30.09.2025	1.9	13.7	-12.1	0	0.3
01.10.2025	1.9	14.6	-13	0	0.3
02.10.2025	1.8	12.8	-11.3	0	0.3
03.10.2025	1.9	13	-11.4	0	0.3
07.10.2025	1.8	12.8	-11.3	0	0.3
08.10.2025	1.8	13.8	-12.3	0	0.3
09.10.2025	1.8	12.6	-11.1	0	0.3
10.10.2025	1.6	12.9	-11.4	0	0.2
14.10.2025	1.9	13.5	-11.9	0	0.3
15.10.2025	1.9	11.6	-10.1	0	0.3
16.10.2025	1.8	12.8	-11.3	0	0.3
17.10.2025	1.9	13.8	-12.2	0	0.3
21.10.2025	1.9	13.3	-11.7	0	0.3
22.10.2025	1.8	10.7	-9.3	0	0.3
23.10.2025	1.8	11.4	-9.9	0	0.3
24.10.2025	1.9	11.9	-10.4	0	0.3
28.10.2025	1.8	12.6	-11.1	0	0.3
29.10.2025	1.8	12.9	-11.4	0	0.3
30.10.2025	1.9	14.1	-12.6	0	0.4
31.10.2025	1.8	14.1	-12.6	0	0.3
04.11.2025	1.9	16	-14.4	0	0.3
05.11.2025	1.8	14.1	-12.5	0	0.3
06.11.2025	2	25.4	-23.6	0	0.3
07.11.2025	1.9	15.2	-13.6	0	0.3

11.11.2025	1.9	15.5	-13.9	0	0.3
12.11.2025	1.9	15	-13.4	0	0.3
13.11.2025	1.8	14.7	-13.2	0	0.3
14.11.2025	1.9	15.4	-13.8	0	0.3
18.11.2025	1.8	15	-13.5	0	0.3
19.11.2025	2	15.3	-13.6	0	0.3
20.11.2025	1.9	15	-13.4	0	0.3
21.11.2025	2	16.2	-14.5	0	0.3
25.11.2025	1.8	14.3	-12.8	0	0.3
26.11.2025	1.9	15.7	-14.1	0	0.3
28.11.2025	1.9	14.3	-12.7	0	0.3
02.12.2025	1.9	16	-14.5	0	0.3
03.12.2025	2	15.1	-13.4	0	0.3
04.12.2025	2	16.7	-15	0	0.3
05.12.2025	1.8	16.1	-14.6	0	0.3
09.12.2025	3.5	18.7	-15.6	0	0.4
10.12.2025	2.6	19.1	-16.7	0	0.3
11.12.2025	3	19.2	-16.5	0	0.3
12.12.2025	2.9	20	-17.4	0	0.3
16.12.2025	3.4	20.2	-17.1	0	0.3
17.12.2025	2.8	17.9	-15.5	0	0.3
18.12.2025	2.7	19.1	-16.7	0	0.3
19.12.2025	3.2	18.5	-15.6	0	0.3
23.12.2025	2.6	20	-17.7	0	0.3
24.12.2025	4.9	20.3	-17	0	1.6
29.12.2025	3.1	19.4	-16.5	0	0.1
30.12.2025	3.1	19.9	-17.1	0	0.3
31.12.2025	8.8	23	-14.9	0	0.8
06.01.2026	3	20.5	-17.8	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