

Historical cost data

ISIN: DE000UG9WGF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	13.8	13.8	0	0	0
19.09.2025	12.7	12.7	0	0	0
30.12.2025	0.3	0.3	0	0	0
22.09.2025	0.5	0.5	0	0	0
23.09.2025	16.3	16.3	0	0	0
24.09.2025	15.7	15.7	0	0	0
25.09.2025	15.7	15.7	0	0	0
29.09.2025	17.9	17.9	0	0	0
30.09.2025	17.2	17.2	0	0	0
01.10.2025	17.9	17.9	0	0	0
02.10.2025	18.8	18.8	0	0	0
03.10.2025	19.5	19.5	0	0	0
06.10.2025	16.9	16.9	0	0	0
07.10.2025	16.4	16.4	0	0	0
08.10.2025	15.9	15.9	0	0	0
09.10.2025	18.3	18.3	0	0	0
10.10.2025	18	18	0	0	0
13.10.2025	19.1	19.1	0	0	0
14.10.2025	16	16	0	0	0
15.10.2025	19.4	19.4	0	0	0
16.10.2025	16.4	16.4	0	0	0
17.10.2025	14.1	14.1	0	0	0
20.10.2025	16.7	16.7	0	0	0
21.10.2025	15.3	15.3	0	0	0
22.10.2025	16.2	16.2	0	0	0
23.10.2025	13.4	13.4	0	0	0
24.10.2025	13.5	13.5	0	0	0
27.10.2025	15.2	15.2	0	0	0
28.10.2025	13.3	13.3	0	0	0
29.10.2025	10.9	10.9	0	0	0
30.10.2025	8.1	8.1	0	0	0

31.10.2025	7.8	7.8	0	0	0
03.11.2025	8.6	8.6	0	0	0
04.11.2025	7.1	7.1	0	0	0
05.11.2025	6.3	6.3	0	0	0
06.11.2025	6.9	6.9	0	0	0
07.11.2025	8.2	8.2	0	0	0
10.11.2025	9.4	9.4	0	0	0
11.11.2025	8.8	8.8	0	0	0
12.11.2025	7.5	7.5	0	0	0
13.11.2025	8.1	8.1	0	0	0
14.11.2025	7.5	7.5	0	0	0
17.11.2025	9.7	9.7	0	0	0
18.11.2025	9.4	9.4	0	0	0
19.11.2025	6.2	6.2	0	0	0
20.11.2025	5.6	5.6	0	0	0
21.11.2025	5.5	5.5	0	0	0
24.11.2025	7.5	7.5	0	0	0
25.11.2025	5	5	0	0	0
26.11.2025	5.3	5.3	0	0	0
27.11.2025	5.8	5.8	0	0	0
28.11.2025	11.8	11.8	0	0	0
01.12.2025	18	18	0	0	0
02.12.2025	12	12	0	0	0
03.12.2025	11.7	11.7	0	0	0
04.12.2025	10	10	0	0	0
05.12.2025	8.5	8.5	0	0	0
08.12.2025	8.9	8.9	0	0	0
09.12.2025	8.8	8.8	0	0	0
10.12.2025	8.5	8.5	0	0	0
11.12.2025	3.9	3.9	0	0	0
12.12.2025	0.9	0.9	0	0	0
15.12.2025	0.3	0.3	0	0	0
16.12.2025	0.3	0.3	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.3	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0

29.12.2025	0.3	0.3	0	0	0
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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