

Historical cost data

ISIN: DE000UG9WJ46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	9.1	9.1	0	0	0
19.09.2025	10.1	10.1	0	0	0
29.09.2025	29.3	29.3	0	0	0
22.09.2025	5.6	5.6	0	0	0
23.09.2025	35.2	35.2	0	0	0
24.09.2025	27.4	27.4	0	0	0
25.09.2025	27.8	27.8	0	0	0
06.10.2025	21.6	21.6	0	0	0
30.09.2025	26.5	26.5	0	0	0
01.10.2025	25.6	25.6	0	0	0
02.10.2025	23.2	23.2	0	0	0
03.10.2025	20.6	20.6	0	0	0
13.10.2025	26.8	26.8	0	0	0
07.10.2025	21	21	0	0	0
08.10.2025	19.4	19.4	0	0	0
09.10.2025	22.1	22.1	0	0	0
10.10.2025	22.8	22.8	0	0	0
15.10.2025	23.3	23.3	0	0	0
21.10.2025	19.3	19.3	0	0	0
22.10.2025	15.3	15.3	0	0	0
14.10.2025	22.8	22.8	0	0	0
16.10.2025	22.6	22.6	0	0	0
17.10.2025	22	22	0	0	0
20.10.2025	20.1	20.1	0	0	0
29.10.2025	16.2	16.2	0	0	0
23.10.2025	20.2	20.2	0	0	0
24.10.2025	19.5	19.5	0	0	0
27.10.2025	19	19	0	0	0
28.10.2025	17.6	17.6	0	0	0
03.11.2025	17.8	17.8	0	0	0
06.11.2025	13.7	13.7	0	0	0

30.10.2025	15.4	15.4	0	0	0
31.10.2025	18.3	18.3	0	0	0
04.11.2025	15.1	15.1	0	0	0
05.11.2025	16.7	16.7	0	0	0
07.11.2025	15	15	0	0	0
11.11.2025	11.7	11.7	0	0	0
12.11.2025	9.2	9.2	0	0	0
14.11.2025	5.5	5.5	0	0	0
17.11.2025	6.9	6.9	0	0	0
18.11.2025	6.1	6.1	0	0	0
20.11.2025	12.4	12.4	0	0	0
24.11.2025	11.9	11.9	0	0	0
25.11.2025	8.2	8.2	0	0	0
26.11.2025	6.8	6.8	0	0	0
27.11.2025	7.2	7.2	0	0	0
10.11.2025	14.1	14.1	0	0	0
13.11.2025	5.8	5.8	0	0	0
19.11.2025	10.9	10.9	0	0	0
21.11.2025	12.8	12.8	0	0	0
28.11.2025	7.7	7.7	0	0	0
01.12.2025	6	6	0	0	0
03.12.2025	4.1	4.1	0	0	0
04.12.2025	4.8	4.8	0	0	0
08.12.2025	1.8	1.8	0	0	0
09.12.2025	2.3	2.3	0	0	0
12.12.2025	2.3	2.3	0	0	0
15.12.2025	2.4	2.4	0	0	0
16.12.2025	0.3	0.3	0	0	0
02.12.2025	4.7	4.7	0	0	0
05.12.2025	1.9	1.9	0	0	0
10.12.2025	3	3	0	0	0
11.12.2025	3.1	3.1	0	0	0
17.12.2025	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
30.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.3	0	0	0

24.12.2025	0.3	0.3	0	0	0
------------	-----	-----	---	---	---

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