

Historical cost data

ISIN: DE000UG9XTB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	7.9	7.9	0	0	0
23.09.2025	6.9	6.9	0	0	0
24.09.2025	10.6	10.6	0	0	0
25.09.2025	11.5	11.5	0	0	0
29.09.2025	13	13	0	0	0
30.09.2025	9.8	9.8	0	0	0
01.10.2025	10.5	10.5	0	0	0
02.10.2025	9.9	9.9	0	0	0
03.10.2025	9.8	9.8	0	0	0
06.10.2025	10.5	10.5	0	0	0
07.10.2025	9.8	9.8	0	0	0
08.10.2025	10.4	10.4	0	0	0
10.10.2025	10.3	10.3	0	0	0
13.10.2025	10.5	10.5	0	0	0
14.10.2025	10.8	10.8	0	0	0
15.10.2025	12.1	12.1	0	0	0
16.10.2025	10.4	10.4	0	0	0
17.10.2025	10.3	10.3	0	0	0
20.10.2025	13.4	13.4	0	0	0
21.10.2025	9.7	9.7	0	0	0
22.10.2025	8.7	8.7	0	0	0
23.10.2025	7.6	7.6	0	0	0
24.10.2025	7.9	7.9	0	0	0
27.10.2025	7	7	0	0	0
28.10.2025	6.7	6.7	0	0	0
29.10.2025	8.7	8.7	0	0	0
30.10.2025	8.9	8.9	0	0	0
04.11.2025	8.6	8.6	0	0	0
05.11.2025	8.5	8.5	0	0	0
06.11.2025	7.6	7.6	0	0	0
07.11.2025	9	9	0	0	0

11.11.2025	7.1	7.1	0	0	0
13.11.2025	7.4	7.4	0	0	0
14.11.2025	8.2	8.2	0	0	0
17.11.2025	10.3	10.3	0	0	0
18.11.2025	8.5	8.5	0	0	0
20.11.2025	7.6	7.6	0	0	0
21.11.2025	5.1	5.1	0	0	0
24.11.2025	14.1	14.1	0	0	0
26.11.2025	5.7	5.7	0	0	0
01.12.2025	4.3	4.3	0	0	0
03.12.2025	2.9	2.9	0	0	0
04.12.2025	2.6	2.6	0	0	0
05.12.2025	2.1	2.1	0	0	0
08.12.2025	2.2	2.2	0	0	0
09.12.2025	1.9	1.9	0	0	0
10.12.2025	1.7	1.7	0	0	0
12.12.2025	1.2	1.2	0	0	0
17.12.2025	1	1	0	0	0
18.12.2025	0.4	0.4	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
16.12.2025	1.2	1.2	0	0	0
09.10.2025	10	10	0	0	0
31.10.2025	7.8	7.8	0	0	0
03.11.2025	9	9	0	0	0
10.11.2025	11.5	11.5	0	0	0
12.11.2025	7.6	7.6	0	0	0
19.11.2025	10.2	10.2	0	0	0
25.11.2025	6.2	6.2	0	0	0
27.11.2025	3.8	3.8	0	0	0
28.11.2025	3.3	3.3	0	0	0
02.12.2025	3.1	3.1	0	0	0
11.12.2025	2.1	2.1	0	0	0
15.12.2025	1.6	1.6	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