

Historical cost data

ISIN: DE000UG9XTJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	15.4	15.4	0	0	0
23.09.2025	12.2	12.2	0	0	0
24.09.2025	20.5	20.5	0	0	0
25.09.2025	22.6	22.6	0	0	0
29.09.2025	24.5	24.5	0	0	0
30.09.2025	19	19	0	0	0
01.10.2025	21.4	21.4	0	0	0
02.10.2025	20.2	20.2	0	0	0
03.10.2025	18.6	18.6	0	0	0
06.10.2025	19.4	19.4	0	0	0
07.10.2025	18.2	18.2	0	0	0
08.10.2025	15.7	15.7	0	0	0
09.10.2025	16.3	16.3	0	0	0
10.10.2025	15.1	15.1	0	0	0
13.10.2025	17.7	17.7	0	0	0
14.10.2025	21.2	21.2	0	0	0
15.10.2025	22.8	22.8	0	0	0
16.10.2025	18.6	18.6	0	0	0
17.10.2025	19.2	19.2	0	0	0
20.10.2025	23.3	23.3	0	0	0
21.10.2025	15.7	15.7	0	0	0
22.10.2025	11.8	11.8	0	0	0
23.10.2025	13.3	13.3	0	0	0
24.10.2025	12.5	12.5	0	0	0
27.10.2025	10.2	10.2	0	0	0
28.10.2025	7	7	0	0	0
29.10.2025	10.7	10.7	0	0	0
30.10.2025	11	11	0	0	0
31.10.2025	11.4	11.4	0	0	0
03.11.2025	13.7	13.7	0	0	0
04.11.2025	12	12	0	0	0

05.11.2025	12.6	12.6	0	0	0
06.11.2025	11.9	11.9	0	0	0
07.11.2025	14.2	14.2	0	0	0
10.11.2025	20.1	20.1	0	0	0
11.11.2025	10.6	10.6	0	0	0
12.11.2025	10.4	10.4	0	0	0
13.11.2025	11.1	11.1	0	0	0
14.11.2025	13.1	13.1	0	0	0
17.11.2025	16.4	16.4	0	0	0
19.11.2025	21.9	21.9	0	0	0
20.11.2025	16.4	16.4	0	0	0
21.11.2025	10.4	10.4	0	0	0
24.11.2025	27.8	27.8	0	0	0
25.11.2025	13.9	13.9	0	0	0
26.11.2025	13.1	13.1	0	0	0
27.11.2025	7.5	7.5	0	0	0
28.11.2025	5.8	5.8	0	0	0
01.12.2025	7.8	7.8	0	0	0
02.12.2025	5.4	5.4	0	0	0
04.12.2025	4.7	4.7	0	0	0
05.12.2025	4.3	4.3	0	0	0
08.12.2025	4.2	4.2	0	0	0
09.12.2025	3.4	3.4	0	0	0
11.12.2025	3	3	0	0	0
12.12.2025	2.6	2.6	0	0	0
15.12.2025	4.5	4.5	0	0	0
16.12.2025	3.5	3.5	0	0	0
17.12.2025	3.7	3.7	0	0	0
18.12.2025	3	3	0	0	0
19.12.2025	1.6	1.6	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.4	0.4	0	0	0
10.12.2025	3	3	0	0	0
18.11.2025	13.8	13.8	0	0	0
03.12.2025	4.8	4.8	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