

Historical cost data

ISIN: DE000UG9XV23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	6.6	6.6	0	0	0
23.09.2025	7.8	7.8	0	0	0
02.10.2025	9.8	9.8	0	0	0
14.10.2025	10.7	10.7	0	0	0
04.11.2025	12.4	12.4	0	0	0
19.11.2025	12.4	12.4	0	0	0
25.11.2025	10.8	10.8	0	0	0
22.12.2025	0.5	0.5	0	0	0
23.12.2025	0.3	0.3	0	0	0
30.12.2025	0.7	0.7	0	0	0
08.01.2026	2.2	2.2	0	0	0
09.01.2026	3.2	3.2	0	0	0
16.01.2026	2	2	0	0	0
24.09.2025	10.5	10.5	0	0	0
25.09.2025	11	11	0	0	0
29.09.2025	11.1	11.1	0	0	0
30.09.2025	10	10	0	0	0
01.10.2025	9.5	9.5	0	0	0
03.10.2025	10	10	0	0	0
06.10.2025	11.5	11.5	0	0	0
07.10.2025	10.6	10.6	0	0	0
08.10.2025	11.9	11.9	0	0	0
09.10.2025	11.8	11.8	0	0	0
10.10.2025	12.8	12.8	0	0	0
13.10.2025	12.6	12.6	0	0	0
15.10.2025	11.3	11.3	0	0	0
16.10.2025	11.3	11.3	0	0	0
17.10.2025	11.4	11.4	0	0	0
20.10.2025	13.3	13.3	0	0	0
21.10.2025	11.2	11.2	0	0	0
22.10.2025	12.2	12.2	0	0	0

23.10.2025	11.7	11.7	0	0	0
24.10.2025	12	12	0	0	0
27.10.2025	12	12	0	0	0
28.10.2025	12.7	12.7	0	0	0
29.10.2025	13.3	13.3	0	0	0
30.10.2025	12.7	12.7	0	0	0
31.10.2025	12.6	12.6	0	0	0
03.11.2025	12.3	12.3	0	0	0
05.11.2025	12	12	0	0	0
06.11.2025	11.7	11.7	0	0	0
07.11.2025	11.7	11.7	0	0	0
10.11.2025	13.7	13.7	0	0	0
11.11.2025	10.9	10.9	0	0	0
12.11.2025	11.2	11.2	0	0	0
13.11.2025	11.3	11.3	0	0	0
14.11.2025	11.9	11.9	0	0	0
17.11.2025	13.3	13.3	0	0	0
18.11.2025	12	12	0	0	0
20.11.2025	11.2	11.2	0	0	0
21.11.2025	10.2	10.2	0	0	0
24.11.2025	12.5	12.5	0	0	0
26.11.2025	10.3	10.3	0	0	0
27.11.2025	10.3	10.3	0	0	0
28.11.2025	10.4	10.4	0	0	0
01.12.2025	10.9	10.9	0	0	0
02.12.2025	9.7	9.7	0	0	0
03.12.2025	10.8	10.8	0	0	0
04.12.2025	9.7	9.7	0	0	0
05.12.2025	9.7	9.7	0	0	0
08.12.2025	10.8	10.8	0	0	0
09.12.2025	9.6	9.6	0	0	0
10.12.2025	9.9	9.9	0	0	0
11.12.2025	9.5	9.5	0	0	0
12.12.2025	7.7	7.7	0	0	0
15.12.2025	6.6	6.6	0	0	0
16.12.2025	3	3	0	0	0
17.12.2025	2.7	2.7	0	0	0
18.12.2025	1.9	1.9	0	0	0
19.12.2025	1.4	1.4	0	0	0

24.12.2025	1	1	0	0	0
29.12.2025	0.3	0.3	0	0	0
31.12.2025	0.7	0.7	0	0	0
05.01.2026	2.5	2.5	0	0	0
06.01.2026	1.1	1.1	0	0	0
07.01.2026	0.3	0.3	0	0	0
12.01.2026	2.6	2.6	0	0	0
13.01.2026	2.5	2.5	0	0	0
14.01.2026	2.9	2.9	0	0	0
15.01.2026	1.9	1.9	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