

Historical cost data

ISIN: DE000UG9ZS67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1	1.4	-0.4	0	0
24.09.2025	1.2	0.5	0.5	0	0.2
07.11.2025	0.7	12.2	-11.8	0	0.4
25.09.2025	0.9	30.7	-30.1	0	0.4
30.09.2025	0.7	13.1	-12.7	0	0.3
01.10.2025	0.7	11.6	-11.2	0	0.4
02.10.2025	0.9	15.1	-14.7	0	0.5
03.10.2025	0.7	13.2	-12.9	0	0.4
07.10.2025	0.7	9.9	-9.6	0	0.4
08.10.2025	0.7	16.4	-16	0	0.4
09.10.2025	0.8	22.6	-22.2	0	0.4
10.10.2025	0.7	10.8	-10.5	0	0.4
14.10.2025	0.7	16.7	-16.4	0	0.4
15.10.2025	0.8	12.4	-12.1	0	0.4
16.10.2025	0.8	15.4	-15	0	0.4
17.10.2025	0.7	11.9	-11.5	0	0.3
21.10.2025	0.7	15.8	-15.4	0	0.4
22.10.2025	0.8	15.1	-14.7	0	0.4
23.10.2025	0.8	14.9	-14.5	0	0.4
24.10.2025	0.7	16.1	-15.7	0	0.3
28.10.2025	0.7	14.8	-14.4	0	0.3
29.10.2025	0.8	13.8	-13.4	0	0.4
30.10.2025	0.7	12.3	-11.9	0	0.3
31.10.2025	0.7	13.9	-13.6	0	0.4
04.11.2025	0.8	13.8	-13.4	0	0.4
05.11.2025	0.7	13.6	-13.2	0	0.4
06.11.2025	0.7	17.8	-17.5	0	0.3

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