

# Historical cost data

**ISIN: DE000UG9ZWS1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.09.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 23.09.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 13.10.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 30.10.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 17.11.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 15.12.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 07.01.2026 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 14.01.2026 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.09.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 25.09.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 29.09.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 30.09.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 01.10.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 02.10.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 03.10.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 06.10.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 07.10.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 08.10.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 09.10.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 10.10.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 14.10.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 15.10.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 16.10.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 17.10.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 20.10.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 21.10.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 22.10.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 23.10.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 24.10.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 27.10.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 28.10.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.10.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 31.10.2025 | 3   | 3   | 0 | 0 | 0 |
| 03.11.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 04.11.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.11.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.11.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.11.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 10.11.2025 | 5   | 5   | 0 | 0 | 0 |
| 11.11.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 12.11.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 13.11.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.11.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.11.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 19.11.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 20.11.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.11.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 24.11.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 25.11.2025 | 4   | 4   | 0 | 0 | 0 |
| 26.11.2025 | 4   | 4   | 0 | 0 | 0 |
| 27.11.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 28.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.12.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 02.12.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 03.12.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.12.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.12.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 08.12.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 09.12.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 10.12.2025 | 3   | 3   | 0 | 0 | 0 |
| 11.12.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 12.12.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.12.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 17.12.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.12.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 19.12.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 22.12.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 23.12.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 24.12.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 29.12.2025 | 4.9 | 4.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.12.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 31.12.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 05.01.2026 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.01.2026 | 4.2 | 4.2 | 0 | 0 | 0 |
| 08.01.2026 | 4   | 4   | 0 | 0 | 0 |
| 09.01.2026 | 3.7 | 3.7 | 0 | 0 | 0 |
| 12.01.2026 | 3.9 | 3.9 | 0 | 0 | 0 |
| 13.01.2026 | 3.9 | 3.9 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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