

Historical cost data

ISIN: DE000UN027A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	16.6	16.6	0	0	0
24.09.2025	13.9	13.9	0	0	0
01.10.2025	25.7	25.7	0	0	0
22.10.2025	20.1	20.1	0	0	0
23.10.2025	20.6	20.6	0	0	0
31.10.2025	18.3	18.3	0	0	0
10.11.2025	18.3	18.3	0	0	0
12.11.2025	19.1	19.1	0	0	0
01.12.2025	21.4	21.4	0	0	0
05.12.2025	18.5	18.5	0	0	0
25.09.2025	12.4	12.4	0	0	0
26.09.2025	22.6	22.6	0	0	0
29.09.2025	22.7	22.7	0	0	0
30.09.2025	24	24	0	0	0
02.10.2025	22.7	22.7	0	0	0
03.10.2025	21.4	21.4	0	0	0
06.10.2025	19.9	19.9	0	0	0
07.10.2025	21.2	21.2	0	0	0
08.10.2025	20.8	20.8	0	0	0
09.10.2025	20.6	20.6	0	0	0
10.10.2025	21.1	21.1	0	0	0
13.10.2025	22.1	22.1	0	0	0
14.10.2025	21.5	21.5	0	0	0
15.10.2025	20.2	20.2	0	0	0
16.10.2025	14.4	14.4	0	0	0
17.10.2025	19.2	19.2	0	0	0
20.10.2025	17.9	17.9	0	0	0
21.10.2025	18.6	18.6	0	0	0
24.10.2025	19.9	19.9	0	0	0
27.10.2025	19.8	19.8	0	0	0
28.10.2025	18.5	18.5	0	0	0

29.10.2025	17.9	17.9	0	0	0
30.10.2025	17.4	17.4	0	0	0
03.11.2025	17.1	17.1	0	0	0
04.11.2025	17.9	17.9	0	0	0
05.11.2025	21.2	21.2	0	0	0
06.11.2025	19.6	19.6	0	0	0
07.11.2025	18.6	18.6	0	0	0
11.11.2025	17.8	17.8	0	0	0
13.11.2025	19.1	19.1	0	0	0
14.11.2025	22.6	22.6	0	0	0
17.11.2025	20.9	20.9	0	0	0
18.11.2025	24.2	24.2	0	0	0
19.11.2025	26.3	26.3	0	0	0
20.11.2025	24.3	24.3	0	0	0
21.11.2025	25.2	25.2	0	0	0
24.11.2025	24.3	24.3	0	0	0
25.11.2025	25.1	25.1	0	0	0
26.11.2025	24.8	24.8	0	0	0
27.11.2025	23.3	23.3	0	0	0
28.11.2025	22.9	22.9	0	0	0
02.12.2025	19.9	19.9	0	0	0
03.12.2025	20	20	0	0	0
04.12.2025	20.2	20.2	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