

Historical cost data

ISIN: DE000UN028F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	31.5	31.5	0	0	0
24.09.2025	28.6	28.6	0	0	0
25.09.2025	39.6	39.6	0	0	0
26.09.2025	29.9	29.9	0	0	0
29.09.2025	31.1	31.1	0	0	0
30.09.2025	30.2	30.2	0	0	0
01.10.2025	26.8	26.8	0	0	0
02.10.2025	26.2	26.2	0	0	0
06.10.2025	26.7	26.7	0	0	0
07.10.2025	28	28	0	0	0
08.10.2025	30.6	30.6	0	0	0
09.10.2025	31.3	31.3	0	0	0
10.10.2025	29.3	29.3	0	0	0
13.10.2025	30.3	30.3	0	0	0
14.10.2025	33.4	33.4	0	0	0
15.10.2025	32.5	32.5	0	0	0
16.10.2025	37	37	0	0	0
17.10.2025	33.5	33.5	0	0	0
20.10.2025	34.3	34.3	0	0	0
21.10.2025	28.8	28.8	0	0	0
22.10.2025	31	31	0	0	0
23.10.2025	30.6	30.6	0	0	0
24.10.2025	26.5	26.5	0	0	0
27.10.2025	29	29	0	0	0
28.10.2025	30.9	30.9	0	0	0
29.10.2025	30.3	30.3	0	0	0
30.10.2025	29.7	29.7	0	0	0
31.10.2025	29.6	29.6	0	0	0
03.11.2025	25	25	0	0	0
04.11.2025	17.2	17.2	0	0	0
05.11.2025	22.9	22.9	0	0	0

06.11.2025	23.5	23.5	0	0	0
07.11.2025	24.1	24.1	0	0	0
10.11.2025	21	21	0	0	0
11.11.2025	21.3	21.3	0	0	0
12.11.2025	21.8	21.8	0	0	0
13.11.2025	18.7	18.7	0	0	0
14.11.2025	18.9	18.9	0	0	0
17.11.2025	17.2	17.2	0	0	0
18.11.2025	19.7	19.7	0	0	0
19.11.2025	18.9	18.9	0	0	0
20.11.2025	17.2	17.2	0	0	0
21.11.2025	19.7	19.7	0	0	0
25.11.2025	18	18	0	0	0
26.11.2025	16.6	16.6	0	0	0
27.11.2025	15.4	15.4	0	0	0
28.11.2025	15.7	15.7	0	0	0
01.12.2025	14.2	14.2	0	0	0
04.12.2025	13.5	13.5	0	0	0
05.12.2025	13.3	13.3	0	0	0
08.12.2025	14.7	14.7	0	0	0
09.12.2025	14	14	0	0	0
10.12.2025	13.4	13.4	0	0	0
03.12.2025	14.6	14.6	0	0	0
03.10.2025	26.1	26.1	0	0	0
24.11.2025	25.7	25.7	0	0	0
02.12.2025	14.8	14.8	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