

Historical cost data

ISIN: DE000UN05RP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	0.6	0.6	0	0	0
26.09.2025	21.7	21.7	0	0	0
18.11.2025	206.7	206.7	0	0	0
29.09.2025	18.2	18.2	0	0	0
30.09.2025	9.7	9.7	0	0	0
01.10.2025	12.9	12.9	0	0	0
02.10.2025	10.5	10.5	0	0	0
03.10.2025	12.2	12.2	0	0	0
06.10.2025	11.6	11.6	0	0	0
07.10.2025	11.8	11.8	0	0	0
08.10.2025	13.4	13.4	0	0	0
09.10.2025	17.1	17.1	0	0	0
10.10.2025	17.9	17.9	0	0	0
13.10.2025	16.8	16.8	0	0	0
14.10.2025	15.4	15.4	0	0	0
15.10.2025	13.4	13.4	0	0	0
16.10.2025	13.8	13.8	0	0	0
17.10.2025	13.9	13.9	0	0	0
20.10.2025	11.8	11.8	0	0	0
21.10.2025	13.6	13.6	0	0	0
22.10.2025	17.2	17.2	0	0	0
23.10.2025	19.2	19.2	0	0	0
24.10.2025	21	21	0	0	0
27.10.2025	25.9	25.9	0	0	0
28.10.2025	22.6	22.6	0	0	0
29.10.2025	23.1	23.1	0	0	0
30.10.2025	20.8	20.8	0	0	0
31.10.2025	35.5	35.5	0	0	0
03.11.2025	29.9	29.9	0	0	0
04.11.2025	109.8	109.8	0	0	0
05.11.2025	168.6	168.6	0	0	0

06.11.2025	319.8	319.8	0	0	0
07.11.2025	159.8	159.8	0	0	0
10.11.2025	38.7	38.7	0	0	0
11.11.2025	144.3	144.3	0	0	0
12.11.2025	44.5	44.5	0	0	0
13.11.2025	57.9	57.9	0	0	0
14.11.2025	26.7	26.7	0	0	0
17.11.2025	29.8	29.8	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