

Historical cost data

ISIN: DE000UN068E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	28.9	28.9	0	0	0
26.09.2025	23.2	23.2	0	0	0
22.10.2025	35.2	35.2	0	0	0
23.10.2025	36.1	36.1	0	0	0
28.10.2025	38.8	38.8	0	0	0
30.10.2025	36.4	36.4	0	0	0
14.11.2025	20.1	20.1	0	0	0
17.11.2025	19.8	19.8	0	0	0
25.11.2025	22.9	22.9	0	0	0
01.12.2025	21.8	21.8	0	0	0
02.12.2025	20.7	20.7	0	0	0
12.12.2025	16.4	16.4	0	0	0
23.12.2025	16.5	16.5	0	0	0
09.01.2026	12.5	12.5	0	0	0
12.01.2026	12	12	0	0	0
16.01.2026	11.2	11.2	0	0	0
29.09.2025	28.2	28.2	0	0	0
30.09.2025	36.5	36.5	0	0	0
01.10.2025	38.3	38.3	0	0	0
02.10.2025	33.3	33.3	0	0	0
03.10.2025	33	33	0	0	0
06.10.2025	33.2	33.2	0	0	0
07.10.2025	33.4	33.4	0	0	0
08.10.2025	33	33	0	0	0
09.10.2025	32.5	32.5	0	0	0
10.10.2025	30.9	30.9	0	0	0
13.10.2025	30.2	30.2	0	0	0
14.10.2025	30.5	30.5	0	0	0
15.10.2025	34.7	34.7	0	0	0
16.10.2025	33.2	33.2	0	0	0
17.10.2025	32.4	32.4	0	0	0

20.10.2025	37.5	37.5	0	0	0
21.10.2025	34.4	34.4	0	0	0
24.10.2025	36.1	36.1	0	0	0
27.10.2025	36.3	36.3	0	0	0
29.10.2025	35.7	35.7	0	0	0
31.10.2025	33.3	33.3	0	0	0
03.11.2025	34.5	34.5	0	0	0
04.11.2025	34	34	0	0	0
05.11.2025	34.4	34.4	0	0	0
06.11.2025	25.6	25.6	0	0	0
07.11.2025	22.5	22.5	0	0	0
10.11.2025	22.2	22.2	0	0	0
11.11.2025	20.2	20.2	0	0	0
12.11.2025	18.7	18.7	0	0	0
13.11.2025	16.4	16.4	0	0	0
18.11.2025	19.4	19.4	0	0	0
19.11.2025	20.4	20.4	0	0	0
20.11.2025	20.2	20.2	0	0	0
21.11.2025	18.9	18.9	0	0	0
24.11.2025	22.5	22.5	0	0	0
26.11.2025	22.6	22.6	0	0	0
27.11.2025	20.1	20.1	0	0	0
28.11.2025	19.3	19.3	0	0	0
03.12.2025	19.9	19.9	0	0	0
04.12.2025	18.6	18.6	0	0	0
05.12.2025	20	20	0	0	0
08.12.2025	19.6	19.6	0	0	0
09.12.2025	19.4	19.4	0	0	0
10.12.2025	19.2	19.2	0	0	0
11.12.2025	17	17	0	0	0
15.12.2025	16.1	16.1	0	0	0
16.12.2025	15.2	15.2	0	0	0
17.12.2025	16	16	0	0	0
18.12.2025	16.2	16.2	0	0	0
19.12.2025	16	16	0	0	0
22.12.2025	15.3	15.3	0	0	0
24.12.2025	16.2	16.2	0	0	0
29.12.2025	16.9	16.9	0	0	0
30.12.2025	16.1	16.1	0	0	0

31.12.2025	15.4	15.4	0	0	0
05.01.2026	13.3	13.3	0	0	0
06.01.2026	10.8	10.8	0	0	0
07.01.2026	10.6	10.6	0	0	0
08.01.2026	10.7	10.7	0	0	0
13.01.2026	13	13	0	0	0
14.01.2026	12.9	12.9	0	0	0
15.01.2026	9.5	9.5	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