

Historical cost data

ISIN: DE000UN06W15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	17.2	46.1	-29.3	0	0.4
29.09.2025	1.4	0.5	0.5	0	0.4
03.10.2025	1.1	19.4	-18.4	0	0.1
11.11.2025	1.6	27	-25.5	0	0.1
20.11.2025	1.8	30.5	-28.8	0	0.1
27.11.2025	1.2	23.4	-22.3	0	0.1
30.09.2025	1	17.9	-17	0	0.1
01.10.2025	0.9	16.3	-15.5	0	0.1
02.10.2025	1	18	-17.1	0	0.1
07.10.2025	1.1	18.7	-17.7	0	0.1
08.10.2025	0.9	16.9	-16.1	0	0.1
09.10.2025	0.8	14.4	-13.7	0	0.1
10.10.2025	0.9	16.1	-15.3	0	0.1
14.10.2025	1.2	20.1	-19	0	0.1
15.10.2025	1.3	22.8	-21.6	0	0.1
16.10.2025	1.1	19.6	-18.6	0	0.1
17.10.2025	1.2	20.7	-19.6	0	0.1
21.10.2025	1.1	19	-18	0	0.1
22.10.2025	1	18.2	-17.3	0	0.1
23.10.2025	1.2	21.5	-20.4	0	0.1
24.10.2025	1.2	20.8	-19.8	0	0.1
28.10.2025	1.1	20.2	-19.2	0	0.1
29.10.2025	1.1	19.4	-18.4	0	0.1
30.10.2025	1.3	22.7	-21.5	0	0.1
31.10.2025	1.4	22.8	-21.5	0	0.1
04.11.2025	1.4	23.3	-22.1	0	0.1
05.11.2025	1.6	27.7	-26.2	0	0.1
06.11.2025	1.4	22.8	-21.5	0	0.1
07.11.2025	1.7	28.5	-26.9	0	0.1
12.11.2025	1	17.5	-16.6	0	0.1
13.11.2025	0.9	16.2	-15.5	0	0.1

14.11.2025	1.1	19.3	-18.3	0	0.1
18.11.2025	1.6	28.2	-26.7	0	0.1
19.11.2025	2.7	41.4	-38.9	0	0.2
21.11.2025	1.5	26.3	-25	0	0.1
25.11.2025	1.5	25.5	-24.2	0	0.1
26.11.2025	1.4	24.9	-23.6	0	0.1

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