

Historical cost data

ISIN: DE000UN06W98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	8.4	43.7	-35.8	0	0.5
29.09.2025	2.4	40.7	-38.8	0	0.5
16.12.2025	0.7	2.3	-1.7	0	0.1
18.12.2025	0.7	2.8	-2.2	0	0.1
30.09.2025	4	18.1	-14.6	0	0.6
01.10.2025	3.3	14.7	-11.8	0	0.5
02.10.2025	3.1	14.1	-11.5	0	0.5
03.10.2025	2.3	11	-9.1	0	0.3
07.10.2025	3.1	13.3	-10.6	0	0.5
08.10.2025	3.9	16.5	-13.2	0	0.5
09.10.2025	3.7	15.9	-12.7	0	0.5
10.10.2025	3	9.8	-7.3	0	0.5
14.10.2025	2.6	10.1	-7.9	0	0.4
15.10.2025	2.3	10.1	-8.1	0	0.3
16.10.2025	1.8	8.2	-6.6	0	0.3
17.10.2025	1.5	5	-3.7	0	0.2
21.10.2025	1.5	5.9	-4.6	0	0.2
22.10.2025	2.5	6.3	-4	0	0.2
23.10.2025	1.4	5.3	-4.2	0	0.2
24.10.2025	2.7	10.8	-8.4	0	0.4
28.10.2025	3.1	13	-10.4	0	0.5
29.10.2025	2.5	10	-7.8	0	0.4
30.10.2025	2.5	11.4	-9.3	0	0.4
31.10.2025	2.5	9.6	-7.5	0	0.4
04.11.2025	3.3	13.8	-11	0	0.5
05.11.2025	7.7	30.9	-24.1	0	0.9
06.11.2025	4.2	17.9	-14.3	0	0.6
07.11.2025	2.7	12.3	-9.9	0	0.4
11.11.2025	2.1	9	-7.2	0	0.3
12.11.2025	1.8	6.8	-5.3	0	0.3
13.11.2025	1.9	7.7	-6.1	0	0.3

14.11.2025	1.3	4.8	-3.7	0	0.2
18.11.2025	1.9	7.7	-6.1	0	0.3
19.11.2025	3.4	14.3	-11.4	0	0.5
20.11.2025	3	14.5	-12	0	0.4
21.11.2025	4.7	20.7	-16.6	0	0.6
25.11.2025	4.6	18.4	-14.5	0	0.6
26.11.2025	2.8	13	-10.7	0	0.4
27.11.2025	2.3	9.6	-7.7	0	0.3
28.11.2025	1.9	6.9	-5.2	0	0.3
02.12.2025	1.4	5.2	-4	0	0.2
03.12.2025	1.3	4.6	-3.5	0	0.2
04.12.2025	1.3	5.2	-4.1	0	0.2
05.12.2025	1.6	5.5	-4.2	0	0.3
09.12.2025	1.4	5.2	-4	0	0.2
10.12.2025	1.5	6.5	-5.3	0	0.2
11.12.2025	1.3	5.1	-4	0	0.2
12.12.2025	0.8	3.1	-2.4	0	0.1
17.12.2025	0.7	2.2	-1.6	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