

Historical cost data

ISIN: DE000UN07383

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	1.3	1.3	0	0	0
29.09.2025	4.8	4.8	0	0	0
19.12.2025	24.1	24.1	0	0	0
30.09.2025	4	4	0	0	0
01.10.2025	15.7	15.7	0	0	0
02.10.2025	17	17	0	0	0
03.10.2025	17.6	17.6	0	0	0
06.10.2025	17.3	17.3	0	0	0
07.10.2025	18.8	18.8	0	0	0
08.10.2025	18.9	18.9	0	0	0
09.10.2025	18.3	18.3	0	0	0
10.10.2025	18.6	18.6	0	0	0
13.10.2025	18.2	18.2	0	0	0
14.10.2025	19.1	19.1	0	0	0
15.10.2025	17.6	17.6	0	0	0
16.10.2025	18.8	18.8	0	0	0
17.10.2025	19.6	19.6	0	0	0
20.10.2025	18.5	18.5	0	0	0
21.10.2025	18.8	18.8	0	0	0
22.10.2025	19.9	19.9	0	0	0
23.10.2025	18.8	18.8	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	18.3	18.3	0	0	0
28.10.2025	19.6	19.6	0	0	0
29.10.2025	17.3	17.3	0	0	0
30.10.2025	16.8	16.8	0	0	0
31.10.2025	16.5	16.5	0	0	0
03.11.2025	8.1	8.1	0	0	0
04.11.2025	17.8	17.8	0	0	0
05.11.2025	16.4	16.4	0	0	0
06.11.2025	17.9	17.9	0	0	0

07.11.2025	17.6	17.6	0	0	0
10.11.2025	17.2	17.2	0	0	0
11.11.2025	18.7	18.7	0	0	0
12.11.2025	17.7	17.7	0	0	0
13.11.2025	17.4	17.4	0	0	0
14.11.2025	16.5	16.5	0	0	0
17.11.2025	16.4	16.4	0	0	0
18.11.2025	16.4	16.4	0	0	0
19.11.2025	16.5	16.5	0	0	0
20.11.2025	16.3	16.3	0	0	0
21.11.2025	17.2	17.2	0	0	0
24.11.2025	17.7	17.7	0	0	0
25.11.2025	16.9	16.9	0	0	0
26.11.2025	18.4	18.4	0	0	0
27.11.2025	20	20	0	0	0
28.11.2025	20.8	20.8	0	0	0
01.12.2025	23.5	23.5	0	0	0
02.12.2025	21.3	21.3	0	0	0
03.12.2025	20.6	20.6	0	0	0
04.12.2025	23.2	23.2	0	0	0
05.12.2025	24.6	24.6	0	0	0
08.12.2025	24.1	24.1	0	0	0
09.12.2025	24.8	24.8	0	0	0
10.12.2025	25	25	0	0	0
11.12.2025	25.5	25.5	0	0	0
12.12.2025	23.7	23.7	0	0	0
15.12.2025	22.9	22.9	0	0	0
16.12.2025	23.3	23.3	0	0	0
17.12.2025	24.6	24.6	0	0	0
18.12.2025	22.2	22.2	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