

Historical cost data

ISIN: DE000UN08MN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	30.6	30.6	0	0	0
30.09.2025	31.2	31.2	0	0	0
01.10.2025	37.2	37.2	0	0	0
02.10.2025	30.6	30.6	0	0	0
06.10.2025	34.5	34.5	0	0	0
07.10.2025	31.9	31.9	0	0	0
08.10.2025	29.8	29.8	0	0	0
09.10.2025	32.8	32.8	0	0	0
10.10.2025	31.9	31.9	0	0	0
13.10.2025	35.2	35.2	0	0	0
15.10.2025	40.5	40.5	0	0	0
16.10.2025	32.3	32.3	0	0	0
17.10.2025	32.3	32.3	0	0	0
20.10.2025	30.4	30.4	0	0	0
21.10.2025	26.8	26.8	0	0	0
22.10.2025	27.7	27.7	0	0	0
23.10.2025	28.1	28.1	0	0	0
24.10.2025	26.3	26.3	0	0	0
27.10.2025	27.4	27.4	0	0	0
28.10.2025	22.7	22.7	0	0	0
29.10.2025	23.7	23.7	0	0	0
30.10.2025	23.1	23.1	0	0	0
31.10.2025	24.6	24.6	0	0	0
05.11.2025	29.8	29.8	0	0	0
06.11.2025	25.8	25.8	0	0	0
07.11.2025	25.5	25.5	0	0	0
10.11.2025	32.3	32.3	0	0	0
12.11.2025	20.1	20.1	0	0	0
13.11.2025	19.6	19.6	0	0	0
14.11.2025	20.1	20.1	0	0	0
17.11.2025	28	28	0	0	0

18.11.2025	26.3	26.3	0	0	0
19.11.2025	37	37	0	0	0
20.11.2025	24.8	24.8	0	0	0
21.11.2025	21.9	21.9	0	0	0
24.11.2025	34.4	34.4	0	0	0
25.11.2025	29.1	29.1	0	0	0
26.11.2025	25.1	25.1	0	0	0
27.11.2025	16.9	16.9	0	0	0
28.11.2025	16.3	16.3	0	0	0
01.12.2025	17.2	17.2	0	0	0
02.12.2025	11.1	11.1	0	0	0
03.12.2025	9	9	0	0	0
04.12.2025	7.5	7.5	0	0	0
05.12.2025	7.3	7.3	0	0	0
08.12.2025	7.2	7.2	0	0	0
09.12.2025	4.6	4.6	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	4.9	4.9	0	0	0
12.12.2025	2.7	2.7	0	0	0
16.12.2025	2.3	2.3	0	0	0
17.12.2025	1.2	1.2	0	0	0
18.12.2025	4.7	4.7	0	0	0
19.12.2025	2.6	2.6	0	0	0
22.12.2025	4	4	0	0	0
23.12.2025	1.6	1.6	0	0	0
24.12.2025	2.3	2.3	0	0	0
03.10.2025	33.5	33.5	0	0	0
14.10.2025	37.2	37.2	0	0	0
03.11.2025	27.8	27.8	0	0	0
04.11.2025	25.5	25.5	0	0	0
11.11.2025	25.1	25.1	0	0	0
15.12.2025	6.5	6.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany