

Historical cost data

ISIN: DE000UN08MQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	30	30	0	0	0
30.09.2025	30.2	30.2	0	0	0
01.10.2025	35.9	35.9	0	0	0
02.10.2025	26	26	0	0	0
03.10.2025	23.7	23.7	0	0	0
06.10.2025	24.7	24.7	0	0	0
07.10.2025	23	23	0	0	0
08.10.2025	21.8	21.8	0	0	0
09.10.2025	23.2	23.2	0	0	0
10.10.2025	22.8	22.8	0	0	0
14.10.2025	31.3	31.3	0	0	0
15.10.2025	32	32	0	0	0
16.10.2025	23.9	23.9	0	0	0
20.10.2025	24.6	24.6	0	0	0
21.10.2025	21	21	0	0	0
22.10.2025	20.3	20.3	0	0	0
23.10.2025	21.9	21.9	0	0	0
24.10.2025	20.7	20.7	0	0	0
27.10.2025	22.4	22.4	0	0	0
28.10.2025	17	17	0	0	0
29.10.2025	17.8	17.8	0	0	0
30.10.2025	17.4	17.4	0	0	0
31.10.2025	18.4	18.4	0	0	0
03.11.2025	21.7	21.7	0	0	0
04.11.2025	19.6	19.6	0	0	0
05.11.2025	22.4	22.4	0	0	0
06.11.2025	20.3	20.3	0	0	0
07.11.2025	23.1	23.1	0	0	0
10.11.2025	27.8	27.8	0	0	0
11.11.2025	20.1	20.1	0	0	0
12.11.2025	14.7	14.7	0	0	0

13.11.2025	10.8	10.8	0	0	0
14.11.2025	13	13	0	0	0
17.11.2025	18.5	18.5	0	0	0
19.11.2025	34.7	34.7	0	0	0
20.11.2025	25.9	25.9	0	0	0
21.11.2025	23.1	23.1	0	0	0
25.11.2025	30	30	0	0	0
26.11.2025	25.7	25.7	0	0	0
27.11.2025	17.3	17.3	0	0	0
28.11.2025	15	15	0	0	0
01.12.2025	14.1	14.1	0	0	0
02.12.2025	12.3	12.3	0	0	0
03.12.2025	8.7	8.7	0	0	0
04.12.2025	8.4	8.4	0	0	0
05.12.2025	7.5	7.5	0	0	0
08.12.2025	6.6	6.6	0	0	0
09.12.2025	6.9	6.9	0	0	0
10.12.2025	6.6	6.6	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	8.3	8.3	0	0	0
16.12.2025	4.9	4.9	0	0	0
17.12.2025	4.2	4.2	0	0	0
18.12.2025	6.6	6.6	0	0	0
19.12.2025	4	4	0	0	0
22.12.2025	4.1	4.1	0	0	0
23.12.2025	1.9	1.9	0	0	0
24.12.2025	2.4	2.4	0	0	0
11.12.2025	6.6	6.6	0	0	0
13.10.2025	27.6	27.6	0	0	0
17.10.2025	23.6	23.6	0	0	0
18.11.2025	22	22	0	0	0
24.11.2025	35.6	35.6	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