

# Historical cost data

**ISIN: DE000UN0APU4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 01.10.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 30.12.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 02.10.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 03.10.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 06.10.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 07.10.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 08.10.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 09.10.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 10.10.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 13.10.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 14.10.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 15.10.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 16.10.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 17.10.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 20.10.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 21.10.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 22.10.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 23.10.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 24.10.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 27.10.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 28.10.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 29.10.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 30.10.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 31.10.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 03.11.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 04.11.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 05.11.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 06.11.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 07.11.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 10.11.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.11.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 12.11.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.11.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.11.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 17.11.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 18.11.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 19.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.11.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 21.11.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.11.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 25.11.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.11.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 27.11.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 01.12.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 02.12.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.12.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.12.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 05.12.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 08.12.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 09.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 10.12.2025 | 4    | 4    | 0 | 0 | 0 |
| 11.12.2025 | 5    | 5    | 0 | 0 | 0 |
| 12.12.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 15.12.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 16.12.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 17.12.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 18.12.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 19.12.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 22.12.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 23.12.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 24.12.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 29.12.2025 | 3.1  | 3.1  | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany