

Historical cost data

ISIN: DE000UN0ATR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	35.2	35.2	0	0	0
01.10.2025	37.2	37.2	0	0	0
10.12.2025	17.4	17.4	0	0	0
02.10.2025	32.1	32.1	0	0	0
03.10.2025	32	32	0	0	0
06.10.2025	32	32	0	0	0
07.10.2025	35.6	35.6	0	0	0
08.10.2025	37.2	37.2	0	0	0
09.10.2025	37.9	37.9	0	0	0
10.10.2025	33.6	33.6	0	0	0
13.10.2025	38.5	38.5	0	0	0
14.10.2025	38.8	38.8	0	0	0
15.10.2025	39.4	39.4	0	0	0
16.10.2025	43.9	43.9	0	0	0
17.10.2025	37.7	37.7	0	0	0
20.10.2025	40.2	40.2	0	0	0
21.10.2025	34.9	34.9	0	0	0
22.10.2025	36.8	36.8	0	0	0
23.10.2025	39.8	39.8	0	0	0
24.10.2025	36.6	36.6	0	0	0
27.10.2025	36.8	36.8	0	0	0
28.10.2025	39.4	39.4	0	0	0
29.10.2025	38.5	38.5	0	0	0
30.10.2025	34.1	34.1	0	0	0
31.10.2025	38.4	38.4	0	0	0
03.11.2025	31.2	31.2	0	0	0
04.11.2025	22	22	0	0	0
05.11.2025	28.7	28.7	0	0	0
06.11.2025	28.3	28.3	0	0	0
07.11.2025	29.2	29.2	0	0	0
10.11.2025	29.5	29.5	0	0	0

11.11.2025	27.5	27.5	0	0	0
12.11.2025	27.9	27.9	0	0	0
13.11.2025	24.5	24.5	0	0	0
14.11.2025	24.9	24.9	0	0	0
17.11.2025	20.5	20.5	0	0	0
18.11.2025	25.1	25.1	0	0	0
19.11.2025	24.5	24.5	0	0	0
20.11.2025	22.8	22.8	0	0	0
21.11.2025	24.8	24.8	0	0	0
24.11.2025	32.5	32.5	0	0	0
25.11.2025	23.4	23.4	0	0	0
26.11.2025	23	23	0	0	0
27.11.2025	22.3	22.3	0	0	0
28.11.2025	19.9	19.9	0	0	0
01.12.2025	16.9	16.9	0	0	0
02.12.2025	19	19	0	0	0
03.12.2025	19	19	0	0	0
04.12.2025	16.2	16.2	0	0	0
05.12.2025	16.1	16.1	0	0	0
08.12.2025	17.7	17.7	0	0	0
09.12.2025	18.1	18.1	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