

Historical cost data

ISIN: DE000UN0B5P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	18.9	18.9	0	0	0
01.10.2025	20.1	20.1	0	0	0
16.10.2025	23.2	23.2	0	0	0
09.12.2025	2.3	2.3	0	0	0
30.12.2025	1.1	1.1	0	0	0
02.10.2025	39.8	39.8	0	0	0
03.10.2025	20.1	20.1	0	0	0
06.10.2025	21.6	21.6	0	0	0
07.10.2025	21.1	21.1	0	0	0
08.10.2025	20.8	20.8	0	0	0
09.10.2025	33.3	33.3	0	0	0
10.10.2025	28.9	28.9	0	0	0
13.10.2025	26.7	26.7	0	0	0
14.10.2025	23.9	23.9	0	0	0
15.10.2025	22.5	22.5	0	0	0
17.10.2025	28.5	28.5	0	0	0
20.10.2025	28.8	28.8	0	0	0
21.10.2025	35.1	35.1	0	0	0
22.10.2025	40	40	0	0	0
23.10.2025	21.2	21.2	0	0	0
24.10.2025	21.4	21.4	0	0	0
27.10.2025	19.9	19.9	0	0	0
28.10.2025	17.8	17.8	0	0	0
29.10.2025	13.6	13.6	0	0	0
30.10.2025	5.4	5.4	0	0	0
31.10.2025	5.9	5.9	0	0	0
03.11.2025	6.2	6.2	0	0	0
04.11.2025	4.3	4.3	0	0	0
05.11.2025	4.1	4.1	0	0	0
06.11.2025	5	5	0	0	0
07.11.2025	4.1	4.1	0	0	0

10.11.2025	4.5	4.5	0	0	0
11.11.2025	3.5	3.5	0	0	0
12.11.2025	4.2	4.2	0	0	0
13.11.2025	4.9	4.9	0	0	0
14.11.2025	4.9	4.9	0	0	0
17.11.2025	5.2	5.2	0	0	0
18.11.2025	3.8	3.8	0	0	0
19.11.2025	3.7	3.7	0	0	0
20.11.2025	3.4	3.4	0	0	0
21.11.2025	3.5	3.5	0	0	0
24.11.2025	3.9	3.9	0	0	0
25.11.2025	2.2	2.2	0	0	0
26.11.2025	2.4	2.4	0	0	0
27.11.2025	2.1	2.1	0	0	0
28.11.2025	2.6	2.6	0	0	0
01.12.2025	3.8	3.8	0	0	0
02.12.2025	2.9	2.9	0	0	0
03.12.2025	2.7	2.7	0	0	0
04.12.2025	2.5	2.5	0	0	0
05.12.2025	2.6	2.6	0	0	0
08.12.2025	3.7	3.7	0	0	0
10.12.2025	2.6	2.6	0	0	0
11.12.2025	3	3	0	0	0
12.12.2025	2.5	2.5	0	0	0
15.12.2025	5.4	5.4	0	0	0
16.12.2025	2.2	2.2	0	0	0
17.12.2025	2.9	2.9	0	0	0
18.12.2025	2	2	0	0	0
19.12.2025	2.1	2.1	0	0	0
22.12.2025	1.6	1.6	0	0	0
23.12.2025	1.3	1.3	0	0	0
24.12.2025	0.5	0.5	0	0	0
29.12.2025	0.7	0.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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