

Historical cost data

ISIN: DE000UN0B7A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12	12	0	0	0
01.10.2025	13.2	13.2	0	0	0
07.10.2025	11.1	11.1	0	0	0
27.10.2025	15.8	15.8	0	0	0
28.10.2025	15	15	0	0	0
29.10.2025	13.6	13.6	0	0	0
01.12.2025	9.5	9.5	0	0	0
19.12.2025	7.6	7.6	0	0	0
30.12.2025	5.8	5.8	0	0	0
02.10.2025	4.7	4.7	0	0	0
03.10.2025	12.7	12.7	0	0	0
06.10.2025	13.8	13.8	0	0	0
08.10.2025	11.4	11.4	0	0	0
09.10.2025	11.7	11.7	0	0	0
10.10.2025	11.4	11.4	0	0	0
13.10.2025	12.4	12.4	0	0	0
14.10.2025	13	13	0	0	0
15.10.2025	12	12	0	0	0
16.10.2025	12.9	12.9	0	0	0
17.10.2025	13.6	13.6	0	0	0
20.10.2025	20.4	20.4	0	0	0
21.10.2025	15.9	15.9	0	0	0
22.10.2025	13.1	13.1	0	0	0
23.10.2025	15.2	15.2	0	0	0
24.10.2025	16	16	0	0	0
30.10.2025	15.3	15.3	0	0	0
31.10.2025	13.6	13.6	0	0	0
03.11.2025	18	18	0	0	0
04.11.2025	16.1	16.1	0	0	0
05.11.2025	15.1	15.1	0	0	0
06.11.2025	14.4	14.4	0	0	0

07.11.2025	15.5	15.5	0	0	0
10.11.2025	17.2	17.2	0	0	0
11.11.2025	15.1	15.1	0	0	0
12.11.2025	14.4	14.4	0	0	0
13.11.2025	13	13	0	0	0
14.11.2025	13.1	13.1	0	0	0
17.11.2025	11.7	11.7	0	0	0
18.11.2025	12.8	12.8	0	0	0
19.11.2025	13.3	13.3	0	0	0
20.11.2025	13.8	13.8	0	0	0
21.11.2025	11.3	11.3	0	0	0
24.11.2025	12.8	12.8	0	0	0
25.11.2025	11.3	11.3	0	0	0
26.11.2025	9.8	9.8	0	0	0
27.11.2025	9.1	9.1	0	0	0
28.11.2025	9.2	9.2	0	0	0
02.12.2025	8.1	8.1	0	0	0
03.12.2025	8.7	8.7	0	0	0
04.12.2025	9.3	9.3	0	0	0
05.12.2025	8.7	8.7	0	0	0
08.12.2025	8.6	8.6	0	0	0
09.12.2025	7.4	7.4	0	0	0
10.12.2025	7.7	7.7	0	0	0
11.12.2025	7.9	7.9	0	0	0
12.12.2025	6.8	6.8	0	0	0
15.12.2025	8.7	8.7	0	0	0
16.12.2025	7.2	7.2	0	0	0
17.12.2025	7.4	7.4	0	0	0
18.12.2025	7.4	7.4	0	0	0
22.12.2025	7.5	7.5	0	0	0
23.12.2025	6.2	6.2	0	0	0
24.12.2025	6.7	6.7	0	0	0
29.12.2025	6.2	6.2	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