

Historical cost data

ISIN: DE000UN0BL83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	14.9	14.9	0	0	0
01.10.2025	14.7	14.7	0	0	0
15.10.2025	18.4	18.4	0	0	0
21.10.2025	11	11	0	0	0
04.11.2025	9.6	9.6	0	0	0
17.11.2025	5.6	5.6	0	0	0
21.11.2025	1.4	1.4	0	0	0
04.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
02.10.2025	11.3	11.3	0	0	0
03.10.2025	15.1	15.1	0	0	0
06.10.2025	17.1	17.1	0	0	0
07.10.2025	17.8	17.8	0	0	0
08.10.2025	30.5	30.5	0	0	0
09.10.2025	29.8	29.8	0	0	0
10.10.2025	29.8	29.8	0	0	0
13.10.2025	26	26	0	0	0
14.10.2025	17.7	17.7	0	0	0
16.10.2025	17.8	17.8	0	0	0
17.10.2025	15.8	15.8	0	0	0
20.10.2025	16.2	16.2	0	0	0
22.10.2025	14.3	14.3	0	0	0
23.10.2025	12.1	12.1	0	0	0
24.10.2025	15.6	15.6	0	0	0
27.10.2025	16.7	16.7	0	0	0
28.10.2025	12.9	12.9	0	0	0
29.10.2025	31	31	0	0	0
30.10.2025	13.4	13.4	0	0	0
31.10.2025	10.7	10.7	0	0	0
03.11.2025	11.7	11.7	0	0	0

05.11.2025	6.7	6.7	0	0	0
06.11.2025	5.9	5.9	0	0	0
07.11.2025	7.6	7.6	0	0	0
10.11.2025	6.5	6.5	0	0	0
11.11.2025	4.5	4.5	0	0	0
12.11.2025	5.9	5.9	0	0	0
13.11.2025	5.9	5.9	0	0	0
14.11.2025	5.9	5.9	0	0	0
18.11.2025	1.5	1.5	0	0	0
19.11.2025	2.8	2.8	0	0	0
20.11.2025	3	3	0	0	0
24.11.2025	3.6	3.6	0	0	0
25.11.2025	0.3	0.3	0	0	0
26.11.2025	0.3	0.3	0	0	0
27.11.2025	0.3	0.3	0	0	0
28.11.2025	0.6	0.6	0	0	0
01.12.2025	1.8	1.8	0	0	0
02.12.2025	0.4	0.4	0	0	0
03.12.2025	0.4	0.4	0	0	0
05.12.2025	0.3	0.3	0	0	0
08.12.2025	1	1	0	0	0
09.12.2025	0.3	0.3	0	0	0
10.12.2025	0.3	0.3	0	0	0
11.12.2025	0.3	0.3	0	0	0
12.12.2025	0.3	0.3	0	0	0
15.12.2025	0.3	0.3	0	0	0
16.12.2025	0.3	0.3	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.3	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	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