

Historical cost data

ISIN: DE000UN0BZ46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	11.8	12.9	-2	0	0.9
02.10.2025	1.9	0.5	0.5	0	0.9
12.12.2025	2.4	4.4	-2.3	0	0.3
03.10.2025	1.9	2.6	-1.2	0	0.5
07.10.2025	1.4	2	-0.7	0	0.2
08.10.2025	1.8	2.9	-1.4	0	0.2
09.10.2025	1.7	4.1	-2.6	0	0.2
10.10.2025	1.6	3.3	-1.8	0	0.2
14.10.2025	1.9	4.5	-2.8	0	0.2
15.10.2025	1.8	4.4	-2.8	0	0.2
16.10.2025	1.8	3.4	-1.8	0	0.2
17.10.2025	1.4	2.2	-1	0	0.2
21.10.2025	1.4	2.4	-1.1	0	0.2
22.10.2025	1.4	2.1	-0.8	0	0.2
23.10.2025	1.3	2.5	-1.3	0	0.1
24.10.2025	1.4	2.1	-0.9	0	0.1
28.10.2025	1.2	1.6	-0.6	0	0.1
29.10.2025	1.3	2.3	-1.1	0	0.1
30.10.2025	1.2	2.4	-1.3	0	0.1
31.10.2025	1.1	1.8	-0.8	0	0.1
04.11.2025	1.3	2.1	-0.9	0	0.1
05.11.2025	1.4	2.7	-1.4	0	0.2
06.11.2025	1.6	3.7	-2.2	0	0.2
07.11.2025	1.6	3.4	-2	0	0.2
11.11.2025	1.3	2.2	-1	0	0.1
12.11.2025	1.1	2.2	-1.3	0	0.1
13.11.2025	1	1.7	-0.8	0	0.1
14.11.2025	0.9	1.9	-1.1	0	0.1
18.11.2025	1	1.4	-0.5	0	0.1
19.11.2025	1.3	2.1	-0.9	0	0.1
20.11.2025	1.4	2.5	-1.3	0	0.2

21.11.2025	1.6	2	-0.6	0	0.2
25.11.2025	1.4	2.5	-1.2	0	0.2
26.11.2025	1.5	2.1	-0.7	0	0.2
27.11.2025	1.5	2.2	-0.9	0	0.2
28.11.2025	1.6	2.7	-1.3	0	0.2
02.12.2025	1.4	2.8	-1.5	0	0.2
03.12.2025	1.5	3.1	-1.8	0	0.2
04.12.2025	1.7	3.8	-2.3	0	0.2
05.12.2025	1.9	4.1	-2.4	0	0.2
09.12.2025	2.5	5.4	-3.2	0	0.3
10.12.2025	2.7	5.9	-3.6	0	0.3
11.12.2025	3.1	5.5	-2.7	0	0.3

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