

Historical cost data

ISIN: DE000UN0C352

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	14.3	20.8	-7.3	0	0.8
02.10.2025	1.8	0.5	0.5	0	0.8
07.10.2025	1.4	3.2	-1.9	0	0.2
03.10.2025	1.9	3.9	-2.5	0	0.5
09.10.2025	1.7	4.1	-2.6	0	0.2
08.10.2025	1.8	4.4	-2.8	0	0.2
14.10.2025	1.9	6.1	-4.4	0	0.2
10.10.2025	1.6	4.7	-3.2	0	0.2
16.10.2025	1.8	4.9	-3.3	0	0.2
15.10.2025	1.8	5.9	-4.3	0	0.2
21.10.2025	1.4	3.5	-2.3	0	0.2
17.10.2025	1.4	3.4	-2.2	0	0.2
23.10.2025	1.3	3.6	-2.4	0	0.1
22.10.2025	1.4	3.2	-2	0	0.2
28.10.2025	1.2	2.6	-1.6	0	0.1
24.10.2025	1.4	3.2	-2	0	0.1
30.10.2025	1.2	2.4	-1.3	0	0.1
29.10.2025	1.3	3.4	-2.2	0	0.1
04.11.2025	1.3	3.1	-2	0	0.1
05.11.2025	1.4	3.9	-2.7	0	0.2
31.10.2025	1.1	2.8	-1.8	0	0.1
07.11.2025	1.6	4.7	-3.3	0	0.2
06.11.2025	1.6	3.7	-2.2	0	0.2
12.11.2025	1.1	2.2	-1.3	0	0.1
11.11.2025	1.3	3.3	-2.1	0	0.1
14.11.2025	0.9	1.9	-1.1	0	0.1
13.11.2025	1	2.5	-1.6	0	0.1
19.11.2025	1.3	3.2	-2	0	0.1
18.11.2025	1	2.3	-1.4	0	0.1
21.11.2025	1.6	3.3	-1.9	0	0.2
20.11.2025	1.4	3.7	-2.5	0	0.1

26.11.2025	1.5	3.3	-2	0	0.2
25.11.2025	1.4	3.8	-2.5	0	0.2
28.11.2025	1.6	4.1	-2.7	0	0.2
27.11.2025	1.5	3.5	-2.2	0	0.2
03.12.2025	1.5	3.1	-1.8	0	0.2
02.12.2025	1.4	2.8	-1.5	0	0.2
05.12.2025	1.9	5.7	-4	0	0.2
04.12.2025	1.7	3.8	-2.3	0	0.2
10.12.2025	2.7	5.9	-3.6	0	0.3
09.12.2025	2.5	5.4	-3.2	0	0.3
12.12.2025	2.4	6.3	-4.2	0	0.3
11.12.2025	3.1	8	-5.2	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