

Historical cost data

ISIN: DE000UN0C5X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1.3	3.8	-2.8	0	0.3
02.10.2025	1.3	1.2	-0.1	0	0.3
03.10.2025	1.1	3.8	-3	0	0.3
07.10.2025	0.7	2.5	-1.8	0	0.1
10.10.2025	0.7	2.6	-1.9	0	0.1
14.10.2025	0.9	3.4	-2.5	0	0.1
15.10.2025	0.9	3.1	-2.3	0	0.1
16.10.2025	0.9	3.3	-2.5	0	0.1
17.10.2025	0.9	3.2	-2.4	0	0.1
21.10.2025	0.8	3	-2.3	0	0.1
22.10.2025	0.9	3.2	-2.4	0	0.1
23.10.2025	0.9	3.3	-2.5	0	0.1
24.10.2025	0.9	3.3	-2.4	0	0.1
28.10.2025	0.9	3.2	-2.4	0	0.1
29.10.2025	0.9	3.1	-2.3	0	0.1
30.10.2025	1	3.5	-2.6	0	0.1
31.10.2025	1.1	3.8	-2.8	0	0.1
04.11.2025	1.1	4.1	-3.1	0	0.1
06.11.2025	1.1	4	-3	0	0.1
07.11.2025	1	3.7	-2.7	0	0.1
11.11.2025	1.1	4	-3	0	0.1
12.11.2025	0.9	3.4	-2.5	0	0.1
13.11.2025	0.8	2.7	-2	0	0.1
14.11.2025	0.8	2.9	-2.2	0	0.1
18.11.2025	0.9	3	-2.3	0	0.1
19.11.2025	1	3.7	-2.8	0	0.1
20.11.2025	1	3.9	-3	0	0.1
21.11.2025	1	3.9	-3	0	0.1
25.11.2025	0.9	3.6	-2.7	0	0.1
26.11.2025	2.5	5.5	-3	0	0.1
27.11.2025	0.9	3.5	-2.7	0	0.1

28.11.2025	7.1	8.6	-1.6	0	0.1
02.12.2025	0.9	3.6	-2.8	0	0.1
03.12.2025	1	4.1	-3.2	0	0.1
04.12.2025	1.1	4.2	-3.3	0	0.1
09.12.2025	1.2	5.3	-4.2	0	0.1
10.12.2025	1.2	5.1	-4	0	0.1
11.12.2025	1.5	5	-3.6	0	0.1
12.12.2025	1.2	4.5	-3.5	0	0.1
16.12.2025	1.2	4.8	-3.8	0	0.1
17.12.2025	1.3	5.3	-4.1	0	0.2
18.12.2025	1.5	5.7	-4.4	0	0.2
19.12.2025	1.5	5.7	-4.3	0	0.2
23.12.2025	2.2	8.6	-6.7	0	0.3
24.12.2025	2.8	6.3	-4.7	0	1.2
05.12.2025	1	4.1	-3.1	0	0.1
08.10.2025	0.8	2.6	-2	0	0.1
09.10.2025	0.8	2.6	-2	0	0.1
05.11.2025	1.1	4	-3	0	0.1

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