

Historical cost data

ISIN: DE000UN0DFT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	3.5	7.5	-4.2	0	0.2
07.10.2025	1.7	5.1	-3.6	0	0.1
08.10.2025	1.5	4.1	-2.8	0	0.1
09.10.2025	1.5	4.7	-3.3	0	0.1
10.10.2025	1.4	2.6	-1.3	0	0.1
14.10.2025	1.7	3.5	-1.9	0	0.1
15.10.2025	1.4	4.1	-2.8	0	0.1
16.10.2025	1.5	3.6	-2.2	0	0.1
21.10.2025	1.4	3.1	-1.7	0	0.1
22.10.2025	1.2	2.4	-1.3	0	0.1
23.10.2025	1.5	2.6	-1.2	0	0.1
28.10.2025	1.3	2.8	-1.6	0	0.1
29.10.2025	1.5	3.6	-2.2	0	0.1
30.10.2025	1.6	3.8	-2.3	0	0.1
31.10.2025	1.6	3.5	-1.9	0	0.1
04.11.2025	1.4	3.6	-2.2	0	0.1
05.11.2025	1.8	4.7	-3.1	0	0.1
06.11.2025	1.7	4.7	-3.1	0	0.1
07.11.2025	2.4	7.3	-5.1	0	0.2
11.11.2025	2.3	6.9	-4.8	0	0.2
12.11.2025	3.3	8	-4.9	0	0.2
13.11.2025	1.2	1.7	-0.6	0	0.1
14.11.2025	1.5	3.1	-1.7	0	0.1
18.11.2025	1.8	3.9	-2.2	0	0.1
19.11.2025	1.6	4.7	-3.2	0	0.1
20.11.2025	1.6	4.4	-2.9	0	0.1
21.11.2025	1.5	3.7	-2.3	0	0.1
25.11.2025	1.6	5.4	-4	0	0.1
26.11.2025	1.4	5.1	-3.8	0	0.1
27.11.2025	1.4	4.6	-3.2	0	0.1
28.11.2025	1.4	4.7	-3.3	0	0.1

02.12.2025	1.8	5.6	-4	0	0.1
03.12.2025	2.1	7.5	-5.5	0	0.2
04.12.2025	1.9	6.7	-4.9	0	0.2
05.12.2025	1.5	4.5	-3.1	0	0.1
24.10.2025	1.5	3.2	-1.8	0	0.1
17.10.2025	1.4	3.1	-1.7	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