

Historical cost data

ISIN: DE000UN0DR77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	43.7	43.7	0	0	0
03.10.2025	44.7	44.7	0	0	0
29.10.2025	68.6	68.6	0	0	0
12.11.2025	56.8	56.8	0	0	0
14.11.2025	52.9	52.9	0	0	0
06.10.2025	46.4	46.4	0	0	0
07.10.2025	26.3	26.3	0	0	0
08.10.2025	29.5	29.5	0	0	0
09.10.2025	30.7	30.7	0	0	0
10.10.2025	32.6	32.6	0	0	0
13.10.2025	42.8	42.8	0	0	0
14.10.2025	66.7	66.7	0	0	0
15.10.2025	132.9	132.9	0	0	0
16.10.2025	118.8	118.8	0	0	0
17.10.2025	90.4	90.4	0	0	0
20.10.2025	71.1	71.1	0	0	0
21.10.2025	70.6	70.6	0	0	0
22.10.2025	61	61	0	0	0
23.10.2025	65.9	65.9	0	0	0
24.10.2025	56.4	56.4	0	0	0
27.10.2025	63.2	63.2	0	0	0
28.10.2025	57	57	0	0	0
30.10.2025	71.5	71.5	0	0	0
31.10.2025	74.7	74.7	0	0	0
03.11.2025	79.3	79.3	0	0	0
04.11.2025	76.3	76.3	0	0	0
05.11.2025	69.1	69.1	0	0	0
06.11.2025	69.1	69.1	0	0	0
07.11.2025	65.3	65.3	0	0	0
10.11.2025	64.4	64.4	0	0	0
11.11.2025	61	61	0	0	0

13.11.2025	54.2	54.2	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