

Historical cost data

ISIN: DE000UN0E481

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	20.5	20.5	0	0	0
03.10.2025	22.4	22.4	0	0	0
20.10.2025	15.3	15.3	0	0	0
01.12.2025	15.3	15.3	0	0	0
09.01.2026	15	15	0	0	0
06.10.2025	17	17	0	0	0
07.10.2025	13.6	13.6	0	0	0
08.10.2025	13.8	13.8	0	0	0
09.10.2025	13.6	13.6	0	0	0
10.10.2025	12	12	0	0	0
13.10.2025	16.2	16.2	0	0	0
14.10.2025	16.9	16.9	0	0	0
15.10.2025	14.6	14.6	0	0	0
16.10.2025	13.7	13.7	0	0	0
17.10.2025	13.7	13.7	0	0	0
21.10.2025	11.5	11.5	0	0	0
22.10.2025	9.3	9.3	0	0	0
23.10.2025	10.4	10.4	0	0	0
24.10.2025	9	9	0	0	0
27.10.2025	10.5	10.5	0	0	0
28.10.2025	10.7	10.7	0	0	0
29.10.2025	8.4	8.4	0	0	0
30.10.2025	8.2	8.2	0	0	0
31.10.2025	8.4	8.4	0	0	0
03.11.2025	9.3	9.3	0	0	0
04.11.2025	6.8	6.8	0	0	0
05.11.2025	8.7	8.7	0	0	0
06.11.2025	9.9	9.9	0	0	0
07.11.2025	10	10	0	0	0
10.11.2025	13.9	13.9	0	0	0
11.11.2025	10.8	10.8	0	0	0

12.11.2025	9.4	9.4	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	9.5	9.5	0	0	0
17.11.2025	8.4	8.4	0	0	0
18.11.2025	9.8	9.8	0	0	0
19.11.2025	13.7	13.7	0	0	0
20.11.2025	14.1	14.1	0	0	0
21.11.2025	14.5	14.5	0	0	0
24.11.2025	13.9	13.9	0	0	0
25.11.2025	11.7	11.7	0	0	0
26.11.2025	12.1	12.1	0	0	0
27.11.2025	7.8	7.8	0	0	0
28.11.2025	8.7	8.7	0	0	0
02.12.2025	9.8	9.8	0	0	0
03.12.2025	6.6	6.6	0	0	0
04.12.2025	10.7	10.7	0	0	0
05.12.2025	10.7	10.7	0	0	0
08.12.2025	11.9	11.9	0	0	0
09.12.2025	11.7	11.7	0	0	0
10.12.2025	9.9	9.9	0	0	0
11.12.2025	11.6	11.6	0	0	0
12.12.2025	12.6	12.6	0	0	0
15.12.2025	13.3	13.3	0	0	0
16.12.2025	15.3	15.3	0	0	0
17.12.2025	12.3	12.3	0	0	0
18.12.2025	20.9	20.9	0	0	0
19.12.2025	17.5	17.5	0	0	0
22.12.2025	15.8	15.8	0	0	0
23.12.2025	14.5	14.5	0	0	0
24.12.2025	12.6	12.6	0	0	0
29.12.2025	20.5	20.5	0	0	0
30.12.2025	16.8	16.8	0	0	0
31.12.2025	16.4	16.4	0	0	0
05.01.2026	26.8	26.8	0	0	0
06.01.2026	15.9	15.9	0	0	0
07.01.2026	18.4	18.4	0	0	0
08.01.2026	12.6	12.6	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