

Historical cost data

ISIN: DE000UN0E4F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	27	27	0	0	0
03.10.2025	30.6	30.6	0	0	0
12.11.2025	13.1	13.1	0	0	0
18.11.2025	15.9	15.9	0	0	0
06.10.2025	18	18	0	0	0
07.10.2025	21	21	0	0	0
08.10.2025	21.7	21.7	0	0	0
09.10.2025	19.8	19.8	0	0	0
10.10.2025	20.1	20.1	0	0	0
13.10.2025	25.3	25.3	0	0	0
14.10.2025	22.6	22.6	0	0	0
15.10.2025	22.9	22.9	0	0	0
16.10.2025	20.7	20.7	0	0	0
17.10.2025	19.1	19.1	0	0	0
20.10.2025	27.7	27.7	0	0	0
21.10.2025	21	21	0	0	0
22.10.2025	14	14	0	0	0
23.10.2025	17.7	17.7	0	0	0
24.10.2025	18	18	0	0	0
27.10.2025	19.5	19.5	0	0	0
28.10.2025	16.6	16.6	0	0	0
29.10.2025	11.2	11.2	0	0	0
30.10.2025	9.2	9.2	0	0	0
31.10.2025	11.7	11.7	0	0	0
03.11.2025	12.2	12.2	0	0	0
04.11.2025	13.2	13.2	0	0	0
05.11.2025	13.2	13.2	0	0	0
06.11.2025	14.8	14.8	0	0	0
07.11.2025	14.2	14.2	0	0	0
10.11.2025	24.6	24.6	0	0	0
11.11.2025	14.9	14.9	0	0	0

13.11.2025	10.7	10.7	0	0	0
14.11.2025	13.1	13.1	0	0	0
17.11.2025	12	12	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