

Historical cost data

ISIN: DE000UN0FBR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	35.7	35.7	0	0	0
06.10.2025	28.6	28.6	0	0	0
14.10.2025	52.7	52.7	0	0	0
17.11.2025	58.9	58.9	0	0	0
20.11.2025	70.3	70.3	0	0	0
05.12.2025	59.7	59.7	0	0	0
07.10.2025	29.9	29.9	0	0	0
08.10.2025	50.2	50.2	0	0	0
09.10.2025	50.3	50.3	0	0	0
10.10.2025	51.3	51.3	0	0	0
13.10.2025	52.4	52.4	0	0	0
15.10.2025	49.1	49.1	0	0	0
16.10.2025	26.2	26.2	0	0	0
17.10.2025	48.3	48.3	0	0	0
20.10.2025	47.3	47.3	0	0	0
21.10.2025	50.1	50.1	0	0	0
22.10.2025	50.6	50.6	0	0	0
23.10.2025	50.7	50.7	0	0	0
24.10.2025	50.9	50.9	0	0	0
27.10.2025	50.6	50.6	0	0	0
28.10.2025	49.9	49.9	0	0	0
29.10.2025	48.4	48.4	0	0	0
30.10.2025	47.8	47.8	0	0	0
31.10.2025	49.7	49.7	0	0	0
03.11.2025	47.5	47.5	0	0	0
04.11.2025	48.9	48.9	0	0	0
05.11.2025	53.7	53.7	0	0	0
06.11.2025	53.8	53.8	0	0	0
07.11.2025	54.4	54.4	0	0	0
10.11.2025	53.9	53.9	0	0	0
11.11.2025	54.5	54.5	0	0	0

12.11.2025	55.6	55.6	0	0	0
13.11.2025	57.4	57.4	0	0	0
14.11.2025	63.6	63.6	0	0	0
18.11.2025	64.1	64.1	0	0	0
19.11.2025	74	74	0	0	0
21.11.2025	71.8	71.8	0	0	0
24.11.2025	67.9	67.9	0	0	0
25.11.2025	70.7	70.7	0	0	0
26.11.2025	70.5	70.5	0	0	0
27.11.2025	70.9	70.9	0	0	0
28.11.2025	69.5	69.5	0	0	0
01.12.2025	65.8	65.8	0	0	0
02.12.2025	63.4	63.4	0	0	0
03.12.2025	61.8	61.8	0	0	0
04.12.2025	60.1	60.1	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