

Historical cost data

ISIN: DE000UN0FCY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	39.2	39.2	0	0	0
06.10.2025	32.1	32.1	0	0	0
18.11.2025	61.6	61.6	0	0	0
12.12.2025	7.9	7.9	0	0	0
07.10.2025	0.5	0.5	0	0	0
08.10.2025	33	33	0	0	0
09.10.2025	32.1	32.1	0	0	0
10.10.2025	32.5	32.5	0	0	0
13.10.2025	38.9	38.9	0	0	0
14.10.2025	42.6	42.6	0	0	0
15.10.2025	46.8	46.8	0	0	0
16.10.2025	53.9	53.9	0	0	0
17.10.2025	64.6	64.6	0	0	0
20.10.2025	62.6	62.6	0	0	0
21.10.2025	65	65	0	0	0
22.10.2025	87.7	87.7	0	0	0
23.10.2025	65.9	65.9	0	0	0
24.10.2025	61.4	61.4	0	0	0
27.10.2025	59.6	59.6	0	0	0
28.10.2025	53.3	53.3	0	0	0
29.10.2025	51.1	51.1	0	0	0
30.10.2025	54.1	54.1	0	0	0
31.10.2025	61.4	61.4	0	0	0
03.11.2025	69.9	69.9	0	0	0
04.11.2025	60.9	60.9	0	0	0
05.11.2025	66.7	66.7	0	0	0
06.11.2025	77.8	77.8	0	0	0
07.11.2025	74.8	74.8	0	0	0
10.11.2025	59.6	59.6	0	0	0
11.11.2025	47.8	47.8	0	0	0
12.11.2025	55.7	55.7	0	0	0

13.11.2025	48.6	48.6	0	0	0
14.11.2025	51.3	51.3	0	0	0
17.11.2025	57.5	57.5	0	0	0
19.11.2025	70.2	70.2	0	0	0
20.11.2025	58.1	58.1	0	0	0
21.11.2025	100.8	100.8	0	0	0
24.11.2025	82.4	82.4	0	0	0
25.11.2025	64.5	64.5	0	0	0
26.11.2025	57.4	57.4	0	0	0
27.11.2025	29.2	29.2	0	0	0
28.11.2025	21.3	21.3	0	0	0
01.12.2025	18.8	18.8	0	0	0
02.12.2025	19.8	19.8	0	0	0
03.12.2025	19.4	19.4	0	0	0
04.12.2025	20.4	20.4	0	0	0
05.12.2025	16.8	16.8	0	0	0
08.12.2025	14.1	14.1	0	0	0
09.12.2025	9.6	9.6	0	0	0
10.12.2025	9.9	9.9	0	0	0
11.12.2025	9.4	9.4	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