

Historical cost data

ISIN: DE000UN0FD06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	31.1	31.1	0	0	0
06.10.2025	25.9	25.9	0	0	0
07.10.2025	6.3	6.3	0	0	0
08.10.2025	23.4	23.4	0	0	0
09.10.2025	23.7	23.7	0	0	0
10.10.2025	22.8	22.8	0	0	0
13.10.2025	25.6	25.6	0	0	0
14.10.2025	27.9	27.9	0	0	0
16.10.2025	34.4	34.4	0	0	0
17.10.2025	38.6	38.6	0	0	0
20.10.2025	36	36	0	0	0
21.10.2025	37	37	0	0	0
22.10.2025	41.4	41.4	0	0	0
23.10.2025	36.3	36.3	0	0	0
27.10.2025	34.5	34.5	0	0	0
29.10.2025	29.8	29.8	0	0	0
30.10.2025	31	31	0	0	0
31.10.2025	35.5	35.5	0	0	0
04.11.2025	35.9	35.9	0	0	0
05.11.2025	39.8	39.8	0	0	0
07.11.2025	39.3	39.3	0	0	0
10.11.2025	33.2	33.2	0	0	0
11.11.2025	30.4	30.4	0	0	0
12.11.2025	33	33	0	0	0
14.11.2025	30.6	30.6	0	0	0
17.11.2025	33	33	0	0	0
18.11.2025	33	33	0	0	0
19.11.2025	35.1	35.1	0	0	0
20.11.2025	32	32	0	0	0
21.11.2025	43.3	43.3	0	0	0
24.11.2025	41.2	41.2	0	0	0

25.11.2025	37	37	0	0	0
26.11.2025	31.3	31.3	0	0	0
27.11.2025	19.7	19.7	0	0	0
28.11.2025	14.9	14.9	0	0	0
01.12.2025	13.5	13.5	0	0	0
02.12.2025	14.4	14.4	0	0	0
03.12.2025	13.5	13.5	0	0	0
04.12.2025	12	12	0	0	0
05.12.2025	12.3	12.3	0	0	0
08.12.2025	10.6	10.6	0	0	0
09.12.2025	7.7	7.7	0	0	0
11.12.2025	7.5	7.5	0	0	0
12.12.2025	7.3	7.3	0	0	0
10.12.2025	7.6	7.6	0	0	0
15.10.2025	31.6	31.6	0	0	0
24.10.2025	34.6	34.6	0	0	0
28.10.2025	35	35	0	0	0
03.11.2025	38.5	38.5	0	0	0
06.11.2025	41.4	41.4	0	0	0
13.11.2025	28.9	28.9	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