

# Historical cost data

**ISIN: DE000UN0FDG8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.10.2025 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 06.10.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 07.10.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 08.10.2025 | 55.3                                    | 55.3            | 0              | 0                                           | 0                       |
| 09.10.2025 | 57.6                                    | 57.6            | 0              | 0                                           | 0                       |
| 10.10.2025 | 40                                      | 40              | 0              | 0                                           | 0                       |
| 13.10.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 14.10.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 15.10.2025 | 45.2                                    | 45.2            | 0              | 0                                           | 0                       |
| 16.10.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 17.10.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 20.10.2025 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 21.10.2025 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 23.10.2025 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 24.10.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 27.10.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 28.10.2025 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 29.10.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 30.10.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 31.10.2025 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 03.11.2025 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 04.11.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 05.11.2025 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 06.11.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 07.11.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 10.11.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 12.11.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 13.11.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 14.11.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 17.11.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 18.11.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.11.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 24.11.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 25.11.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.11.2025 | 16   | 16   | 0 | 0 | 0 |
| 27.11.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 28.11.2025 | 14   | 14   | 0 | 0 | 0 |
| 01.12.2025 | 15   | 15   | 0 | 0 | 0 |
| 02.12.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.12.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 04.12.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 05.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 11.11.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 22.10.2025 | 34.4 | 34.4 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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