

Historical cost data

ISIN: DE000UN0GKF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	44.3	44.3	0	0	0
07.10.2025	42.9	42.9	0	0	0
16.10.2025	8.7	8.7	0	0	0
21.10.2025	8.2	8.2	0	0	0
24.10.2025	8	8	0	0	0
29.10.2025	7	7	0	0	0
11.11.2025	5.3	5.3	0	0	0
21.11.2025	6.4	6.4	0	0	0
20.11.2025	5.9	5.9	0	0	0
08.10.2025	48.7	48.7	0	0	0
09.10.2025	6.9	6.9	0	0	0
10.10.2025	11.6	11.6	0	0	0
13.10.2025	12	12	0	0	0
14.10.2025	8.9	8.9	0	0	0
15.10.2025	6.4	6.4	0	0	0
17.10.2025	8.6	8.6	0	0	0
20.10.2025	5.9	5.9	0	0	0
22.10.2025	8.5	8.5	0	0	0
23.10.2025	10.6	10.6	0	0	0
27.10.2025	7.9	7.9	0	0	0
28.10.2025	9.7	9.7	0	0	0
30.10.2025	6.5	6.5	0	0	0
31.10.2025	4.3	4.3	0	0	0
03.11.2025	6.8	6.8	0	0	0
04.11.2025	6.2	6.2	0	0	0
05.11.2025	3.5	3.5	0	0	0
06.11.2025	5.3	5.3	0	0	0
07.11.2025	4.7	4.7	0	0	0
10.11.2025	5.3	5.3	0	0	0
12.11.2025	4	4	0	0	0
13.11.2025	3.5	3.5	0	0	0

14.11.2025	4	4	0	0	0
17.11.2025	3.3	3.3	0	0	0
18.11.2025	2.1	2.1	0	0	0
19.11.2025	3.9	3.9	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