

Historical cost data

ISIN: DE000UN0GNB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	1	1.5	-0.4	0	0
08.10.2025	1.6	19.3	-18	0	0.3
19.12.2025	1.2	19.9	-19.3	0	0.6
09.10.2025	1.2	17.3	-16.6	0	0.6
10.10.2025	1.1	15.5	-14.9	0	0.5
14.10.2025	1.3	16.4	-15.7	0	0.6
15.10.2025	1.2	17.3	-16.6	0	0.5
16.10.2025	1.3	16	-15.3	0	0.6
17.10.2025	1.2	15.2	-14.6	0	0.5
21.10.2025	1.3	15	-14.3	0	0.6
22.10.2025	1.2	14.9	-14.3	0	0.6
23.10.2025	1.1	13.9	-13.3	0	0.5
24.10.2025	1.5	15.4	-14.6	0	0.7
28.10.2025	1.4	15.4	-14.6	0	0.6
29.10.2025	3.6	18.5	-15.5	0	0.5
30.10.2025	1.3	16.7	-16	0	0.7
31.10.2025	1.1	16.5	-15.9	0	0.5
04.11.2025	1.5	17.5	-16.6	0	0.6
05.11.2025	1.4	19.8	-18.9	0	0.5
06.11.2025	1.2	16.8	-16.1	0	0.5
07.11.2025	1.2	16.9	-16.2	0	0.5
11.11.2025	1.3	16.7	-15.9	0	0.5
12.11.2025	1.4	18.6	-17.8	0	0.6
13.11.2025	1.3	17.5	-16.8	0	0.5
14.11.2025	1.3	16.5	-15.7	0	0.5
18.11.2025	1.1	16.9	-16.3	0	0.5
19.11.2025	1.3	16.5	-15.8	0	0.5
20.11.2025	1.2	16.5	-15.9	0	0.6
21.11.2025	1.3	17.8	-17.1	0	0.6
25.11.2025	1.4	16.8	-16	0	0.6
26.11.2025	1.2	17.3	-16.7	0	0.6

27.11.2025	1.3	16.5	-15.7	0	0.5
28.11.2025	9.1	23	-14.4	0	0.5
02.12.2025	1.3	16.9	-16.1	0	0.5
03.12.2025	1.6	18.6	-17.8	0	0.7
04.12.2025	1.3	17.6	-16.9	0	0.5
05.12.2025	1.3	18.2	-17.4	0	0.5
09.12.2025	1.2	18	-17.3	0	0.6
10.12.2025	1.1	17	-16.4	0	0.5
11.12.2025	1.1	17.5	-16.9	0	0.5
12.12.2025	1	18.5	-18	0	0.5
16.12.2025	1.4	18.4	-17.5	0	0.5
17.12.2025	1.3	18.2	-17.4	0	0.5
18.12.2025	1.2	16.7	-16	0	0.5

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