

Historical cost data

ISIN: DE000UN0HZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	1.5	8.2	-6.8	0	0.1
08.10.2025	1.2	5.7	-4.7	0	0.1
30.10.2025	1.6	7.3	-5.8	0	0.1
05.12.2025	1.5	9.4	-8.1	0	0.1
09.10.2025	1.5	8.7	-7.3	0	0.1
10.10.2025	1.4	5.9	-4.5	0	0.1
14.10.2025	1.7	7.2	-5.7	0	0.1
15.10.2025	1.4	8.2	-6.9	0	0.1
16.10.2025	1.5	7	-5.6	0	0.1
17.10.2025	1.4	6.4	-5	0	0.1
21.10.2025	1.4	6.3	-5	0	0.1
22.10.2025	1.2	5.2	-4	0	0.1
23.10.2025	1.5	6	-4.6	0	0.1
24.10.2025	1.5	6.6	-5.2	0	0.1
28.10.2025	1.3	5.7	-4.5	0	0.1
29.10.2025	1.5	7	-5.5	0	0.1
31.10.2025	1.6	6.5	-4.9	0	0.1
04.11.2025	1.4	6.9	-5.6	0	0.1
05.11.2025	1.8	8.3	-6.7	0	0.1
06.11.2025	1.7	8.6	-7.1	0	0.1
07.11.2025	2.4	12.5	-10.3	0	0.2
11.11.2025	3	12	-9.2	0	0.2
12.11.2025	2.5	12.6	-10.3	0	0.2
13.11.2025	1.2	4.2	-3.1	0	0.1
14.11.2025	1.5	5.8	-4.4	0	0.1
18.11.2025	1.8	7.6	-5.9	0	0.1
19.11.2025	1.6	8.3	-6.9	0	0.1
20.11.2025	1.5	8	-6.6	0	0.1
21.11.2025	1.5	7.2	-5.8	0	0.1
25.11.2025	1.6	9.9	-8.4	0	0.1
26.11.2025	1.4	9.5	-8.2	0	0.1

27.11.2025	1.4	9.7	-8.4	0	0.1
28.11.2025	1.4	9.8	-8.5	0	0.1
02.12.2025	1.7	10.8	-9.2	0	0.1
03.12.2025	2.1	13.6	-11.6	0	0.2
04.12.2025	1.9	12.3	-10.6	0	0.1

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