

Historical cost data

ISIN: DE000UN0J4B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.4	15.8	-3.6	0	0.2
08.10.2025	1.8	33	-31.4	0	0.2
21.11.2025	0.4	1.7	-1.4	0	0.1
20.11.2025	0.4	2.1	-1.8	0	0
09.10.2025	2.8	14.3	-11.9	0	0.3
10.10.2025	1	3.9	-3.1	0	0.1
14.10.2025	1.2	6.3	-5.3	0	0.2
15.10.2025	1.7	8.9	-7.4	0	0.2
16.10.2025	1.2	5.6	-4.6	0	0.2
17.10.2025	1.3	6	-4.9	0	0.2
21.10.2025	1.2	6.9	-5.8	0	0.2
22.10.2025	2.2	11	-9.1	0	0.3
23.10.2025	3.3	17.6	-14.7	0	0.4
24.10.2025	1.5	7.4	-6.2	0	0.2
28.10.2025	1	5.1	-4.2	0	0.1
29.10.2025	2.7	7.6	-5.1	0	0.2
30.10.2025	1	5	-4.2	0	0.1
31.10.2025	1.1	5.4	-4.5	0	0.2
04.11.2025	1.2	6.4	-5.3	0	0.2
05.11.2025	9.3	26.9	-18.2	0	0.5
06.11.2025	5.2	16.6	-11.7	0	0.3
07.11.2025	2.2	10.7	-8.8	0	0.3
11.11.2025	0.9	4.3	-3.5	0	0.1
12.11.2025	0.9	4	-3.3	0	0.1
13.11.2025	0.6	2.8	-2.3	0	0.1
14.11.2025	0.4	1.8	-1.4	0	0.1
18.11.2025	0.4	1.5	-1.2	0	0.1
19.11.2025	0.4	2.1	-1.7	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