

Historical cost data

ISIN: DE000UN0JHS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	32.2	32.2	0	0	0
08.10.2025	32.7	32.7	0	0	0
15.12.2025	14.1	14.1	0	0	0
09.10.2025	25.9	25.9	0	0	0
10.10.2025	32.7	32.7	0	0	0
13.10.2025	30.3	30.3	0	0	0
14.10.2025	30.1	30.1	0	0	0
15.10.2025	31.2	31.2	0	0	0
16.10.2025	30.6	30.6	0	0	0
17.10.2025	30.8	30.8	0	0	0
20.10.2025	29.9	29.9	0	0	0
21.10.2025	30.1	30.1	0	0	0
22.10.2025	31.5	31.5	0	0	0
23.10.2025	33.4	33.4	0	0	0
24.10.2025	34	34	0	0	0
27.10.2025	33.4	33.4	0	0	0
28.10.2025	42.7	42.7	0	0	0
29.10.2025	24.5	24.5	0	0	0
30.10.2025	26	26	0	0	0
31.10.2025	29.8	29.8	0	0	0
03.11.2025	32.1	32.1	0	0	0
04.11.2025	28.4	28.4	0	0	0
05.11.2025	28	28	0	0	0
06.11.2025	24.2	24.2	0	0	0
07.11.2025	19.1	19.1	0	0	0
10.11.2025	25.5	25.5	0	0	0
11.11.2025	18.4	18.4	0	0	0
12.11.2025	19	19	0	0	0
13.11.2025	16.2	16.2	0	0	0
14.11.2025	22	22	0	0	0
17.11.2025	19.9	19.9	0	0	0

18.11.2025	19.9	19.9	0	0	0
19.11.2025	21.1	21.1	0	0	0
20.11.2025	19.8	19.8	0	0	0
21.11.2025	18.7	18.7	0	0	0
24.11.2025	22.2	22.2	0	0	0
25.11.2025	22.2	22.2	0	0	0
26.11.2025	23.3	23.3	0	0	0
27.11.2025	21	21	0	0	0
28.11.2025	20.5	20.5	0	0	0
01.12.2025	22.1	22.1	0	0	0
02.12.2025	24.4	24.4	0	0	0
03.12.2025	22.9	22.9	0	0	0
04.12.2025	22.6	22.6	0	0	0
05.12.2025	22.5	22.5	0	0	0
08.12.2025	22.4	22.4	0	0	0
09.12.2025	23.1	23.1	0	0	0
10.12.2025	20.7	20.7	0	0	0
11.12.2025	15.1	15.1	0	0	0
12.12.2025	14.6	14.6	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