

Historical cost data

ISIN: DE000UN0L8Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1	1.3	-0.4	0	0
14.10.2025	0.8	11.9	-11.4	0	0.3
24.12.2025	4	14	-12.1	0	2.1
15.10.2025	1.2	15.4	-14.7	0	0.6
16.10.2025	0.9	14.4	-13.9	0	0.4
17.10.2025	1	14	-13.5	0	0.4
21.10.2025	0.9	14.3	-13.7	0	0.4
22.10.2025	0.9	14.4	-13.9	0	0.5
23.10.2025	1	19.5	-18.9	0	0.5
24.10.2025	1	12.8	-12.1	0	0.3
28.10.2025	1	13.7	-13.2	0	0.5
29.10.2025	0.8	14.4	-14	0	0.4
30.10.2025	0.8	10.5	-10	0	0.3
31.10.2025	0.9	15	-14.5	0	0.5
04.11.2025	1.2	17.6	-16.9	0	0.5
05.11.2025	1.5	17.1	-16.1	0	0.5
06.11.2025	1.4	19.4	-18.4	0	0.4
07.11.2025	2.1	18.7	-17.2	0	0.5
11.11.2025	3.1	21.6	-18.9	0	0.4
12.11.2025	1.2	17.1	-16.2	0	0.4
13.11.2025	1.1	16.7	-16	0	0.4
14.11.2025	1.4	22.8	-21.8	0	0.4
18.11.2025	2.2	22.6	-20.8	0	0.4
19.11.2025	1.8	18.5	-17.1	0	0.3
20.11.2025	1.4	16.1	-15	0	0.3
21.11.2025	1.7	30	-28.6	0	0.3
25.11.2025	1.8	19.1	-17.6	0	0.3
26.11.2025	1.7	18.6	-17.2	0	0.4
27.11.2025	2.4	18.5	-16.4	0	0.3
28.11.2025	25	38	-13.4	0	0.3
02.12.2025	2.1	18.3	-16.5	0	0.4

03.12.2025	2.4	18.5	-16.5	0	0.4
04.12.2025	2.2	15.9	-14	0	0.3
05.12.2025	1.8	16.9	-15.5	0	0.4
09.12.2025	2.1	16.1	-14.4	0	0.4
10.12.2025	2.1	15.9	-14.1	0	0.4
11.12.2025	2.6	26.6	-24.5	0	0.5
12.12.2025	2	15.9	-14.3	0	0.4
16.12.2025	2.1	14.9	-13.1	0	0.4
17.12.2025	2	14.3	-12.8	0	0.4
18.12.2025	1.9	15.5	-14	0	0.4
19.12.2025	2	15	-13.3	0	0.4
23.12.2025	2	14.4	-12.7	0	0.4

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