

Historical cost data

ISIN: DE000UN0MCQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	1.4	7.2	-6	0	0.1
14.10.2025	2.1	9.4	-7.5	0	0.1
23.10.2025	1.8	7.3	-5.7	0	0.1
28.10.2025	1.5	7.1	-5.7	0	0.1
31.10.2025	2	8.1	-6.2	0	0.1
06.11.2025	2.3	12.3	-10.2	0	0.2
05.12.2025	1.9	12.8	-11	0	0.1
15.10.2025	1.8	10.5	-8.8	0	0.1
16.10.2025	1.8	8.6	-6.9	0	0.1
17.10.2025	1.7	7.7	-6.1	0	0.1
21.10.2025	1.7	7.7	-6.1	0	0.1
22.10.2025	1.4	6.4	-5.1	0	0.1
24.10.2025	1.8	8	-6.4	0	0.1
29.10.2025	1.8	8.6	-6.8	0	0.1
30.10.2025	2	9.1	-7.3	0	0.1
04.11.2025	1.8	9	-7.3	0	0.1
05.11.2025	2.4	12.6	-10.4	0	0.2
07.11.2025	3.7	19.8	-16.3	0	0.3
11.11.2025	4.5	18.8	-14.5	0	0.2
12.11.2025	5.2	21.5	-16.6	0	0.3
13.11.2025	1.3	5.3	-4	0	0.1
14.11.2025	1.8	7.3	-5.6	0	0.1
18.11.2025	2.3	9.4	-7.2	0	0.1
19.11.2025	2.1	11.1	-9.2	0	0.2
20.11.2025	2	11.1	-9.2	0	0.2
21.11.2025	1.9	9.5	-7.7	0	0.1
25.11.2025	2.1	13.6	-11.6	0	0.2
26.11.2025	1.8	12.3	-10.6	0	0.1
27.11.2025	1.8	12.5	-10.8	0	0.1
28.11.2025	1.8	12.7	-11	0	0.1
02.12.2025	2.4	15.3	-13.1	0	0.2

03.12.2025	3.1	20.3	-17.4	0	0.2
04.12.2025	2.7	17.8	-15.3	0	0.2

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