

Historical cost data

ISIN: DE000UN0MQQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	3	3	0	0	0
10.10.2025	23.5	23.5	0	0	0
18.11.2025	1839.2	1839.2	0	0	0
13.10.2025	23.2	23.2	0	0	0
14.10.2025	30.4	30.4	0	0	0
15.10.2025	27.9	27.9	0	0	0
16.10.2025	31.7	31.7	0	0	0
17.10.2025	25.3	25.3	0	0	0
20.10.2025	26	26	0	0	0
21.10.2025	32.7	32.7	0	0	0
22.10.2025	37.8	37.8	0	0	0
23.10.2025	43.6	43.6	0	0	0
24.10.2025	48	48	0	0	0
27.10.2025	64.4	64.4	0	0	0
28.10.2025	58.6	58.6	0	0	0
29.10.2025	58.7	58.7	0	0	0
30.10.2025	65.1	65.1	0	0	0
31.10.2025	382.1	382.1	0	0	0
03.11.2025	686.9	686.9	0	0	0
04.11.2025	2155.8	2155.8	0	0	0
05.11.2025	2481.9	2481.9	0	0	0
06.11.2025	3844	3844	0	0	0
07.11.2025	3282	3282	0	0	0
10.11.2025	830.4	830.4	0	0	0
11.11.2025	1649.7	1649.7	0	0	0
12.11.2025	651.2	651.2	0	0	0
13.11.2025	687.6	687.6	0	0	0
14.11.2025	266.9	266.9	0	0	0
17.11.2025	463.6	463.6	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