

Historical cost data

ISIN: DE000UN0MUP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	0.1	0.3	-0.2	0	0
13.10.2025	1.6	0.5	0.5	0	0.6
21.11.2025	1.2	16.3	-15.8	0	0.8
14.10.2025	1.7	8.6	-8	0	1.1
15.10.2025	1.8	7.1	-6.6	0	1.3
16.10.2025	1.5	5.4	-4.9	0	1
17.10.2025	1.6	9.2	-8.7	0	1
21.10.2025	1.6	6.8	-6.3	0	1.1
22.10.2025	1.6	4.9	-4.4	0	1
23.10.2025	1.7	9.2	-8.6	0	1.1
24.10.2025	1.8	6.1	-5.5	0	1.2
28.10.2025	1.7	5.9	-5.3	0	1.1
29.10.2025	1.7	5	-4.5	0	1.1
30.10.2025	1.6	5.6	-5	0	1
31.10.2025	1.4	6.1	-5.7	0	1
04.11.2025	1.6	5.3	-4.9	0	1.3
05.11.2025	1.6	6.8	-6.3	0	1.2
06.11.2025	1.6	8.3	-7.9	0	1.2
07.11.2025	1.7	6	-5.6	0	1.3
11.11.2025	1.8	10	-9.5	0	1.3
12.11.2025	1.8	11.8	-11.3	0	1.3
13.11.2025	1.4	4.9	-4.5	0	1.1
14.11.2025	1.8	24	-23.3	0	1.1
18.11.2025	1.6	16.3	-15.8	0	1
19.11.2025	1.9	6.8	-6.4	0	1.6
20.11.2025	1.6	5.7	-5.4	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany