

Historical cost data

ISIN: DE000UN0PBC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	36.9	36.9	0	0	0
13.10.2025	49.8	49.8	0	0	0
24.10.2025	63.6	63.6	0	0	0
07.11.2025	46.9	46.9	0	0	0
26.11.2025	44.7	44.7	0	0	0
08.12.2025	19	19	0	0	0
12.12.2025	15.2	15.2	0	0	0
14.10.2025	57.6	57.6	0	0	0
15.10.2025	54.5	54.5	0	0	0
16.10.2025	48.5	48.5	0	0	0
17.10.2025	42.5	42.5	0	0	0
20.10.2025	46.9	46.9	0	0	0
21.10.2025	47.7	47.7	0	0	0
22.10.2025	45.7	45.7	0	0	0
23.10.2025	58.9	58.9	0	0	0
27.10.2025	56.9	56.9	0	0	0
28.10.2025	63.6	63.6	0	0	0
29.10.2025	60.3	60.3	0	0	0
30.10.2025	62.3	62.3	0	0	0
31.10.2025	68.4	68.4	0	0	0
03.11.2025	52	52	0	0	0
04.11.2025	51.9	51.9	0	0	0
05.11.2025	54.2	54.2	0	0	0
06.11.2025	56.3	56.3	0	0	0
10.11.2025	56.6	56.6	0	0	0
11.11.2025	65.2	65.2	0	0	0
12.11.2025	66.2	66.2	0	0	0
14.11.2025	62.6	62.6	0	0	0
17.11.2025	61.1	61.1	0	0	0
18.11.2025	48.5	48.5	0	0	0
19.11.2025	51.2	51.2	0	0	0

20.11.2025	49	49	0	0	0
21.11.2025	53.9	53.9	0	0	0
24.11.2025	51.3	51.3	0	0	0
25.11.2025	50.8	50.8	0	0	0
27.11.2025	30.5	30.5	0	0	0
28.11.2025	27.6	27.6	0	0	0
01.12.2025	27	27	0	0	0
02.12.2025	27.6	27.6	0	0	0
03.12.2025	30.6	30.6	0	0	0
04.12.2025	26.5	26.5	0	0	0
05.12.2025	22.1	22.1	0	0	0
09.12.2025	18.5	18.5	0	0	0
10.12.2025	17.9	17.9	0	0	0
11.12.2025	13.7	13.7	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