

Historical cost data

ISIN: DE000UN0PBD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	36.8	36.8	0	0	0
13.10.2025	48.4	48.4	0	0	0
14.11.2025	53.5	53.5	0	0	0
03.12.2025	30	30	0	0	0
12.12.2025	17.1	17.1	0	0	0
14.10.2025	56.1	56.1	0	0	0
15.10.2025	51.7	51.7	0	0	0
16.10.2025	45.1	45.1	0	0	0
17.10.2025	43.6	43.6	0	0	0
20.10.2025	47	47	0	0	0
21.10.2025	46.6	46.6	0	0	0
22.10.2025	44.5	44.5	0	0	0
23.10.2025	56	56	0	0	0
24.10.2025	58.8	58.8	0	0	0
27.10.2025	55.1	55.1	0	0	0
28.10.2025	57.9	57.9	0	0	0
29.10.2025	57.7	57.7	0	0	0
30.10.2025	51.5	51.5	0	0	0
31.10.2025	55.8	55.8	0	0	0
03.11.2025	56.1	56.1	0	0	0
04.11.2025	59.5	59.5	0	0	0
05.11.2025	46.8	46.8	0	0	0
06.11.2025	49.4	49.4	0	0	0
07.11.2025	54.7	54.7	0	0	0
10.11.2025	45.3	45.3	0	0	0
11.11.2025	51.9	51.9	0	0	0
12.11.2025	54.2	54.2	0	0	0
17.11.2025	50.9	50.9	0	0	0
18.11.2025	54	54	0	0	0
19.11.2025	56.7	56.7	0	0	0
20.11.2025	53.5	53.5	0	0	0

21.11.2025	47.2	47.2	0	0	0
24.11.2025	47.3	47.3	0	0	0
25.11.2025	60.8	60.8	0	0	0
26.11.2025	43.7	43.7	0	0	0
27.11.2025	31.2	31.2	0	0	0
28.11.2025	27.2	27.2	0	0	0
01.12.2025	26.7	26.7	0	0	0
02.12.2025	27.1	27.1	0	0	0
04.12.2025	24.5	24.5	0	0	0
05.12.2025	22.8	22.8	0	0	0
08.12.2025	20.1	20.1	0	0	0
09.12.2025	19.6	19.6	0	0	0
10.12.2025	19.4	19.4	0	0	0
11.12.2025	18	18	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