

Historical cost data

ISIN: DE000UN0PHG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	0.2	0.3	-0.1	0	0
14.10.2025	1.8	12.2	-10.9	0	0.6
15.12.2025	0.9	4.6	-4.3	0	0.5
15.10.2025	1	4.6	-4.1	0	0.5
16.10.2025	1	4.6	-4.1	0	0.5
17.10.2025	3	7	-6.3	0	2.3
20.10.2025	1	4.5	-4	0	0.5
21.10.2025	1.1	4.5	-4	0	0.6
22.10.2025	1.1	4.4	-3.9	0	0.6
23.10.2025	1.1	4.6	-4.1	0	0.6
24.10.2025	2.2	4.7	-4.2	0	1.7
27.10.2025	1	4.1	-3.6	0	0.5
28.10.2025	1.1	4.3	-3.8	0	0.6
29.10.2025	1	4	-3.5	0	0.6
30.10.2025	1	3.8	-3.4	0	0.7
31.10.2025	2.2	4.1	-3.8	0	1.8
03.11.2025	0.9	4.6	-4.3	0	0.6
04.11.2025	1.1	4.8	-4.4	0	0.7
05.11.2025	0.9	4.4	-4.1	0	0.6
06.11.2025	0.9	4.9	-4.5	0	0.6
07.11.2025	2.2	4.7	-4.3	0	1.8
10.11.2025	0.9	4.8	-4.5	0	0.6
11.11.2025	0.9	4.4	-4.1	0	0.6
12.11.2025	0.9	4.3	-3.9	0	0.6
14.11.2025	2.3	5	-4.6	0	1.9
17.11.2025	0.9	4.7	-4.3	0	0.6
18.11.2025	0.9	4.4	-4.1	0	0.7
19.11.2025	0.9	5.3	-5	0	0.6
20.11.2025	0.8	4.5	-4.2	0	0.5
21.11.2025	2.1	5.1	-4.7	0	1.6
24.11.2025	0.8	5.6	-5.3	0	0.5

25.11.2025	1.2	5.2	-4.6	0	0.6
26.11.2025	0.9	4.9	-4.5	0	0.6
27.11.2025	0.9	4.7	-4.4	0	0.6
28.11.2025	2.2	5	-4.6	0	1.8
01.12.2025	1	5.3	-5	0	0.7
02.12.2025	0.9	4.6	-4.2	0	0.6
03.12.2025	0.9	4.6	-4.3	0	0.6
04.12.2025	0.9	4.7	-4.4	0	0.6
05.12.2025	2.1	4.7	-4.4	0	1.8
08.12.2025	0.9	4.6	-4.3	0	0.6
09.12.2025	0.9	4.2	-3.9	0	0.6
10.12.2025	1	4.7	-4.3	0	0.6
11.12.2025	0.9	4.6	-4.3	0	0.6
12.12.2025	2.1	4.7	-4.2	0	1.7

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