

# Historical cost data

**ISIN: DE000UN0PN36**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.10.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 20.10.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 22.10.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 14.11.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 23.10.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 24.10.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 27.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 28.10.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 29.10.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 30.10.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 31.10.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 03.11.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 04.11.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 05.11.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 06.11.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 07.11.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 10.11.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 11.11.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 12.11.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto: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