

Historical cost data

ISIN: DE000UN0Q972

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	0.4	0.4	-0.2	0	0.2
15.10.2025	1.2	4.6	-3.5	0	0.2
24.12.2025	5	18.1	-15	0	1.9
16.10.2025	1.8	13.3	-11.8	0	0.3
17.10.2025	1.9	13.6	-12.1	0	0.4
21.10.2025	1.8	15	-13.6	0	0.3
22.10.2025	1.8	14.3	-12.8	0	0.3
23.10.2025	1.8	13.6	-12.2	0	0.3
24.10.2025	1.8	14.8	-13.3	0	0.3
28.10.2025	1.8	15	-13.5	0	0.3
29.10.2025	1.8	16.1	-14.6	0	0.3
30.10.2025	2	19.1	-17.5	0	0.3
31.10.2025	1.8	15.4	-13.8	0	0.3
04.11.2025	1.9	14.8	-13.3	0	0.3
05.11.2025	2	15	-13.4	0	0.4
06.11.2025	1.9	15.4	-13.8	0	0.3
07.11.2025	1.9	16.3	-14.7	0	0.3
11.11.2025	3.2	19	-16.1	0	0.3
12.11.2025	2.6	19.2	-16.9	0	0.3
13.11.2025	3	22	-19.5	0	0.4
14.11.2025	2.7	20.2	-17.8	0	0.3
18.11.2025	2.3	20.5	-18.5	0	0.3
19.11.2025	2.4	19	-16.9	0	0.3
20.11.2025	2.2	18.8	-16.9	0	0.3
21.11.2025	2.1	19.4	-17.6	0	0.3
25.11.2025	3.2	20.7	-17.8	0	0.3
26.11.2025	2.3	19.9	-18	0	0.4
27.11.2025	2.2	18.8	-16.9	0	0.3
28.11.2025	2.2	18.8	-16.9	0	0.3
02.12.2025	2.4	19.6	-17.5	0	0.3
03.12.2025	2.4	18	-15.9	0	0.3

04.12.2025	2.1	19.5	-17.7	0	0.3
05.12.2025	2.9	17	-14.6	0	0.4
09.12.2025	2.6	18.7	-16.4	0	0.3
10.12.2025	2.6	18.4	-16.1	0	0.3
11.12.2025	2.7	17.4	-15	0	0.3
12.12.2025	2.6	18.5	-16.2	0	0.3
16.12.2025	2.7	18	-15.6	0	0.3
17.12.2025	2.9	18.4	-15.8	0	0.3
18.12.2025	2.9	18.9	-16.3	0	0.3
19.12.2025	2.8	18.2	-15.7	0	0.3
23.12.2025	2.9	18	-15.4	0	0.3

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