

# Historical cost data

**ISIN: DE000UN0QUQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.11.2025 | 1.4                                     | 14              | -13            | 0                                           | 0.3                     |
| 19.11.2025 | 0.2                                     | 2.5             | -2.4           | 0                                           | 0.1                     |
| 20.11.2025 | 0.2                                     | 3.3             | -3.2           | 0                                           | 0.1                     |
| 21.11.2025 | 0.3                                     | 4.5             | -4.3           | 0                                           | 0.1                     |

**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