

Historical cost data

ISIN: DE000UN0RWX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.3	8	2.9	0	0.4
16.10.2025	1.6	10.3	-9.2	0	0.4
05.11.2025	1.6	4.7	-3.4	0	0.2
11.11.2025	1.4	3.2	-2	0	0.2
18.11.2025	0.6	1.1	-0.7	0	0.1
19.12.2025	0.6	1.1	-0.6	0	0.1
17.10.2025	1.4	2.9	-2	0	0.5
21.10.2025	1.1	2	-1.1	0	0.2
22.10.2025	1	3	-2.1	0	0.1
23.10.2025	1.2	4.3	-3.3	0	0.2
24.10.2025	0.9	4	-3.2	0	0.1
28.10.2025	1	2.9	-2	0	0.1
29.10.2025	1	2.9	-2	0	0.2
30.10.2025	1	2.7	-1.8	0	0.1
31.10.2025	1.1	3.1	-2.2	0	0.2
04.11.2025	1	2.9	-2.1	0	0.1
06.11.2025	1.3	3.8	-2.7	0	0.2
07.11.2025	1.7	5.4	-3.9	0	0.2
12.11.2025	2	2.9	-1.1	0	0.2
13.11.2025	0.8	2.1	-1.4	0	0.1
14.11.2025	1.8	3.2	-1.5	0	0.1
19.11.2025	0.9	2.6	-1.8	0	0.1
20.11.2025	0.9	3.2	-2.5	0	0.1
21.11.2025	0.7	2	-1.4	0	0.1
25.11.2025	0.7	2	-1.4	0	0.1
26.11.2025	0.6	1.6	-1.1	0	0.1
27.11.2025	0.6	1.5	-1	0	0.1
28.11.2025	0.6	1.2	-0.7	0	0.1
02.12.2025	0.5	1.1	-0.7	0	0.1
03.12.2025	0.5	1.1	-0.7	0	0.1
04.12.2025	0.5	0.9	-0.5	0	0.1

05.12.2025	0.5	1.4	-1	0	0.1
09.12.2025	0.5	1.1	-0.7	0	0.1
10.12.2025	0.6	1.1	-0.7	0	0.1
11.12.2025	0.6	1.6	-1	0	0.1
12.12.2025	0.6	1.2	-0.7	0	0.1
16.12.2025	0.7	1.9	-1.3	0	0.1
17.12.2025	0.6	1.7	-1.2	0	0.1
18.12.2025	0.7	1.7	-1.1	0	0.1

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