

Historical cost data

ISIN: DE000UN0S929

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	1	1.4	-0.4	0	0
21.10.2025	1.4	22.9	-22.1	0	0.6
22.10.2025	1.2	15.2	-14.6	0	0.5
23.10.2025	1.2	16.5	-15.8	0	0.5
28.10.2025	1	7.9	-7.4	0	0.4
04.11.2025	1.1	10.5	-9.9	0	0.5
05.11.2025	1.4	11.6	-10.9	0	0.7
12.11.2025	1.1	8.4	-7.8	0	0.5
25.11.2025	1.3	14.9	-14.3	0	0.6
04.12.2025	1.3	19.8	-19	0	0.5
11.12.2025	1.5	26.9	-26	0	0.6
12.12.2025	1.1	8.8	-8.2	0	0.5
23.12.2025	1.2	14.5	-13.9	0	0.5
29.12.2025	4.8	17.4	-12.8	0	0.2
07.01.2026	1.1	8.2	-7.6	0	0.5
09.01.2026	1.3	24.5	-23.7	0	0.5
24.10.2025	1.3	19.1	-18.4	0	0.6
29.10.2025	1.3	11.3	-10.7	0	0.6
30.10.2025	1.2	12.5	-11.8	0	0.5
31.10.2025	1.2	13	-12.4	0	0.6
06.11.2025	1.3	13.8	-13.2	0	0.6
07.11.2025	1.2	11.8	-11.2	0	0.5
11.11.2025	1.3	13.4	-12.7	0	0.7
13.11.2025	1.4	21.2	-20.4	0	0.6
14.11.2025	1.1	10.8	-10.2	0	0.5
18.11.2025	1.3	18.9	-18.2	0	0.6
19.11.2025	1.2	16.9	-16.2	0	0.6
20.11.2025	1.2	14	-13.3	0	0.6
21.11.2025	1.1	25.6	-24.9	0	0.4
26.11.2025	1.3	16.9	-16.3	0	0.6
27.11.2025	1.3	16.1	-15.4	0	0.6

28.11.2025	9.4	24	-15.2	0	0.6
02.12.2025	1.1	13.6	-12.9	0	0.5
03.12.2025	1.4	17.2	-16.5	0	0.7
05.12.2025	1.4	17.8	-17.1	0	0.6
09.12.2025	1.4	12.1	-11.5	0	0.7
10.12.2025	1.2	12.4	-11.8	0	0.5
16.12.2025	1.3	15.9	-15.2	0	0.6
17.12.2025	1.3	17.1	-16.4	0	0.6
18.12.2025	1.4	21.6	-20.8	0	0.6
19.12.2025	1.2	15.4	-14.7	0	0.6
24.12.2025	4.8	15.4	-14.3	0	3.6
30.12.2025	1.1	15.3	-14.6	0	0.5
31.12.2025	4.6	16.8	-13.7	0	1.5
06.01.2026	0.9	6.1	-5.5	0	0.4
08.01.2026	1.3	12.3	-11.6	0	0.6

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