

Historical cost data

ISIN: DE000UN0SXY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	0.1	0.4	-0.3	0	0
20.10.2025	1	0.5	0.5	0	0
31.12.2025	0.8	9.1	-8.4	0	0.2
21.10.2025	0.4	5.6	-5.3	0	0.1
22.10.2025	0.3	7.6	-7.3	0	0.1
23.10.2025	0.3	6.6	-6.4	0	0.1
24.10.2025	0.3	6.4	-6.2	0	0.1
28.10.2025	0.2	6.4	-6.2	0	0.1
29.10.2025	0.2	6.8	-6.7	0	0.1
30.10.2025	0.2	6.3	-6.2	0	0.1
31.10.2025	0.2	6.6	-6.5	0	0.1
04.11.2025	0.3	6.5	-6.3	0	0.1
05.11.2025	0.3	8.4	-8.2	0	0.1
06.11.2025	0.3	7.5	-7.2	0	0.1
07.11.2025	0.3	7.9	-7.6	0	0.1
11.11.2025	0.3	6.9	-6.7	0	0.1
12.11.2025	0.3	7.2	-7	0	0.1
13.11.2025	1.1	7.7	-6.7	0	0.1
14.11.2025	0.4	8.1	-7.8	0	0.1
18.11.2025	0.4	7.2	-6.9	0	0.1
19.11.2025	0.4	7.6	-7.3	0	0.1
20.11.2025	0.4	7.7	-7.4	0	0.1
21.11.2025	0.4	11.4	-11.1	0	0.1
25.11.2025	0.5	7.5	-7.1	0	0.1
26.11.2025	0.5	7.3	-6.8	0	0.1
27.11.2025	0.5	7.5	-7.1	0	0.1
28.11.2025	2.5	9.2	-6.7	0	0.1
02.12.2025	0.5	7.2	-6.8	0	0.1
03.12.2025	0.4	7.4	-7	0	0.1
04.12.2025	0.5	7.6	-7.3	0	0.1
05.12.2025	0.4	8.1	-7.8	0	0.1

09.12.2025	0.4	7.1	-6.8	0	0.1
10.12.2025	0.4	7.1	-6.8	0	0.1
11.12.2025	0.4	7.1	-6.8	0	0.1
12.12.2025	0.4	7.6	-7.2	0	0.1
16.12.2025	0.6	7.4	-6.9	0	0.1
17.12.2025	0.6	7.5	-7	0	0.1
18.12.2025	0.6	9.1	-8.5	0	0.1
19.12.2025	0.7	8.4	-7.8	0	0.1
23.12.2025	0.6	7.7	-7.2	0	0.1
24.12.2025	0.9	7.5	-6.9	0	0.4
29.12.2025	0.7	8.5	-7.9	0	0
30.12.2025	0.7	8.7	-8.1	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