

Historical cost data

ISIN: DE000UN0U289

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	11.4	10.6	0.7	0	0.2
20.10.2025	1.2	0.5	0.5	0	0.2
07.11.2025	1.4	6.4	-5.1	0	0.2
21.10.2025	0.5	3.5	-3.1	0	0.1
22.10.2025	0.4	3.1	-2.8	0	0.1
23.10.2025	0.5	4.3	-4	0	0.1
24.10.2025	0.4	2.9	-2.5	0	0.1
28.10.2025	0.4	2.8	-2.4	0	0.1
29.10.2025	0.8	3.7	-2.9	0	0.1
30.10.2025	1	4.1	-3.3	0	0.1
31.10.2025	1	4.5	-3.6	0	0.1
04.11.2025	1.3	5.3	-4.2	0	0.1
05.11.2025	1.5	6.3	-5	0	0.2
06.11.2025	1.5	6.5	-5.1	0	0.2

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