

Historical cost data

ISIN: DE000UN0U594

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	11.7	19.4	-8.1	0	0.3
20.10.2025	1.3	0.5	0.5	0	0.3
05.12.2025	0.3	2	-1.8	0	0.1
21.10.2025	3	9	-6.3	0	0.3
22.10.2025	2.4	13.3	-11.3	0	0.4
23.10.2025	2.6	12	-9.8	0	0.4
24.10.2025	2.4	6.8	-4.6	0	0.2
28.10.2025	2.6	7.8	-5.4	0	0.2
29.10.2025	1.9	9.2	-7.5	0	0.3
30.10.2025	0.6	2.5	-2	0	0.1
31.10.2025	0.6	2.9	-2.4	0	0.1
04.11.2025	0.4	0.7	-0.4	0	0.1
05.11.2025	0.4	0.7	-0.4	0	0.1
06.11.2025	0.3	1.3	-1	0	0.1
07.11.2025	0.3	1.1	-0.9	0	0.1
11.11.2025	0.2	1	-0.8	0	0
12.11.2025	0.2	0.7	-0.5	0	0
13.11.2025	0.3	1	-0.8	0	0
14.11.2025	0.3	1.8	-1.5	0	0.1
18.11.2025	0.3	0.6	-0.4	0	0.1
19.11.2025	0.4	2.1	-1.8	0	0.1
20.11.2025	0.4	2.4	-2.1	0	0.1
21.11.2025	0.4	2	-1.7	0	0.1
25.11.2025	0.4	2.3	-1.9	0	0.1
26.11.2025	0.4	2.3	-2	0	0.1
27.11.2025	0.3	2.3	-2	0	0.1
28.11.2025	2.2	3.3	-1.1	0	0.1
02.12.2025	0.3	1.5	-1.2	0	0.1
03.12.2025	0.3	1.9	-1.6	0	0.1
04.12.2025	0.3	1.6	-1.4	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