

Historical cost data

ISIN: DE000UN0UEJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	37.8	37.8	0	0	0
20.10.2025	41.8	41.8	0	0	0
05.12.2025	15.8	15.8	0	0	0
21.10.2025	0.5	0.5	0	0	0
22.10.2025	53.5	53.5	0	0	0
23.10.2025	51.8	51.8	0	0	0
24.10.2025	51.2	51.2	0	0	0
27.10.2025	48.4	48.4	0	0	0
28.10.2025	49.9	49.9	0	0	0
29.10.2025	46	46	0	0	0
30.10.2025	33.6	33.6	0	0	0
31.10.2025	32.5	32.5	0	0	0
03.11.2025	36.6	36.6	0	0	0
04.11.2025	40.3	40.3	0	0	0
05.11.2025	38.9	38.9	0	0	0
06.11.2025	35.6	35.6	0	0	0
07.11.2025	30.7	30.7	0	0	0
10.11.2025	26.5	26.5	0	0	0
11.11.2025	22.2	22.2	0	0	0
12.11.2025	20.9	20.9	0	0	0
13.11.2025	19.4	19.4	0	0	0
14.11.2025	20.4	20.4	0	0	0
17.11.2025	36.2	36.2	0	0	0
18.11.2025	17.2	17.2	0	0	0
19.11.2025	20.9	20.9	0	0	0
20.11.2025	20.9	20.9	0	0	0
21.11.2025	22.9	22.9	0	0	0
24.11.2025	23.9	23.9	0	0	0
25.11.2025	33.1	33.1	0	0	0
26.11.2025	29.4	29.4	0	0	0
27.11.2025	20.7	20.7	0	0	0

28.11.2025	14.8	14.8	0	0	0
01.12.2025	12.9	12.9	0	0	0
02.12.2025	23.9	23.9	0	0	0
03.12.2025	16.6	16.6	0	0	0
04.12.2025	16.1	16.1	0	0	0

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