

Historical cost data

ISIN: DE000UN0UTF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	10.8	10.8	0	0	0
21.10.2025	10.3	10.3	0	0	0
03.11.2025	18.6	18.6	0	0	0
18.11.2025	13.2	13.2	0	0	0
22.01.2026	7.4	7.4	0	0	0
22.10.2025	14.6	14.6	0	0	0
23.10.2025	14.5	14.5	0	0	0
24.10.2025	14.6	14.6	0	0	0
27.10.2025	14	14	0	0	0
28.10.2025	14.8	14.8	0	0	0
29.10.2025	17.5	17.5	0	0	0
30.10.2025	16.4	16.4	0	0	0
31.10.2025	17.4	17.4	0	0	0
04.11.2025	16.6	16.6	0	0	0
05.11.2025	15.3	15.3	0	0	0
06.11.2025	15.8	15.8	0	0	0
07.11.2025	15.8	15.8	0	0	0
10.11.2025	14.3	14.3	0	0	0
11.11.2025	14.5	14.5	0	0	0
12.11.2025	14.8	14.8	0	0	0
13.11.2025	13.9	13.9	0	0	0
14.11.2025	13.7	13.7	0	0	0
17.11.2025	13.9	13.9	0	0	0
19.11.2025	13.5	13.5	0	0	0
20.11.2025	13.3	13.3	0	0	0
21.11.2025	12.7	12.7	0	0	0
24.11.2025	14.6	14.6	0	0	0
25.11.2025	12.9	12.9	0	0	0
26.11.2025	12.9	12.9	0	0	0
27.11.2025	14	14	0	0	0
28.11.2025	13.3	13.3	0	0	0

01.12.2025	13.8	13.8	0	0	0
02.12.2025	13.2	13.2	0	0	0
03.12.2025	12.9	12.9	0	0	0
04.12.2025	12.8	12.8	0	0	0
05.12.2025	12.8	12.8	0	0	0
08.12.2025	13.7	13.7	0	0	0
09.12.2025	12	12	0	0	0
10.12.2025	12.5	12.5	0	0	0
11.12.2025	11.9	11.9	0	0	0
12.12.2025	11.5	11.5	0	0	0
15.12.2025	11.1	11.1	0	0	0
16.12.2025	10.3	10.3	0	0	0
17.12.2025	9.2	9.2	0	0	0
18.12.2025	8.5	8.5	0	0	0
19.12.2025	9	9	0	0	0
22.12.2025	9	9	0	0	0
23.12.2025	8.6	8.6	0	0	0
24.12.2025	6.5	6.5	0	0	0
29.12.2025	9.4	9.4	0	0	0
30.12.2025	9	9	0	0	0
31.12.2025	8.9	8.9	0	0	0
05.01.2026	8	8	0	0	0
06.01.2026	8.7	8.7	0	0	0
07.01.2026	8.4	8.4	0	0	0
08.01.2026	9.5	9.5	0	0	0
09.01.2026	8.9	8.9	0	0	0
12.01.2026	9.2	9.2	0	0	0
13.01.2026	8.9	8.9	0	0	0
14.01.2026	8.6	8.6	0	0	0
15.01.2026	8.3	8.3	0	0	0
16.01.2026	8.6	8.6	0	0	0
19.01.2026	8.4	8.4	0	0	0
20.01.2026	7.6	7.6	0	0	0
21.01.2026	8	8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany