

Historical cost data

ISIN: DE000UN0W7E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.1	7.9	-6.8	0	0
22.10.2025	1.5	7.2	-6.1	0	0.4
28.10.2025	1	3.4	-3.2	0	0.8
18.11.2025	2	5.2	-4.2	0	1
05.12.2025	2	4.9	-3.6	0	0.7
23.10.2025	1.1	6.8	-6.5	0	0.8
24.10.2025	0.9	3.8	-3.6	0	0.8
29.10.2025	0.9	3.6	-3.4	0	0.8
30.10.2025	1.1	4.4	-4.2	0	0.9
31.10.2025	1	4.2	-4	0	0.8
04.11.2025	0.9	3.8	-3.6	0	0.7
05.11.2025	1.3	3.7	-3.3	0	1
06.11.2025	1	5	-4.7	0	0.7
07.11.2025	1.5	3	-2.6	0	1
11.11.2025	1	4.6	-4.2	0	0.6
12.11.2025	1.1	4.4	-4.1	0	0.7
13.11.2025	0.9	5.6	-5.3	0	0.7
14.11.2025	1.4	9.6	-9.2	0	0.9
19.11.2025	3.4	4.9	-2.7	0	1.2
20.11.2025	2.6	4.8	-2.9	0	0.7
21.11.2025	2.1	4.2	-2.6	0	0.6
25.11.2025	2.6	6.4	-4.4	0	0.7
26.11.2025	2.3	6	-4.4	0	0.7
27.11.2025	2	7	-5.7	0	0.7
28.11.2025	1.9	5.4	-4.2	0	0.7
02.12.2025	2.8	5.8	-4	0	1
03.12.2025	2.2	5.1	-3.6	0	0.7
04.12.2025	2.4	6.2	-4.6	0	0.7

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