

# Historical cost data

**ISIN: DE000UN0W8Q8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 22.10.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 23.10.2025 | 1                                       | 15.1            | -14.4          | 0                                           | 0.3                     |
| 24.10.2025 | 1                                       | 25.1            | -24.3          | 0                                           | 0.3                     |
| 31.10.2025 | 0.9                                     | 15.2            | -14.6          | 0                                           | 0.3                     |
| 05.11.2025 | 1                                       | 16.1            | -15.4          | 0                                           | 0.3                     |
| 07.11.2025 | 1.1                                     | 17.9            | -17.2          | 0                                           | 0.3                     |
| 11.11.2025 | 0.9                                     | 17.1            | -16.5          | 0                                           | 0.3                     |
| 14.11.2025 | 0.9                                     | 17.8            | -17.2          | 0                                           | 0.3                     |
| 19.11.2025 | 1.1                                     | 20.1            | -19.4          | 0                                           | 0.4                     |
| 20.11.2025 | 0.9                                     | 16.7            | -16.1          | 0                                           | 0.2                     |
| 18.11.2025 | 1                                       | 17.1            | -16.5          | 0                                           | 0.3                     |
| 28.10.2025 | 0.9                                     | 15.1            | -14.4          | 0                                           | 0.3                     |
| 29.10.2025 | 0.9                                     | 13.8            | -13.2          | 0                                           | 0.3                     |
| 30.10.2025 | 0.9                                     | 15.3            | -14.7          | 0                                           | 0.3                     |
| 04.11.2025 | 0.9                                     | 14.7            | -14            | 0                                           | 0.3                     |
| 06.11.2025 | 1.1                                     | 18.3            | -17.5          | 0                                           | 0.3                     |
| 12.11.2025 | 1.1                                     | 17.2            | -16.5          | 0                                           | 0.3                     |
| 13.11.2025 | 0.9                                     | 19.5            | -18.9          | 0                                           | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto: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