

Historical cost data

ISIN: DE000UN0W8T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction 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
29.10.2025	1.3	20	-19.1	0	0.4
20.11.2025	2.4	25.7	-23.7	0	0.3
23.10.2025	1.3	19.6	-18.6	0	0.4
24.10.2025	1.5	36.8	-35.6	0	0.3
28.10.2025	1.3	20.5	-19.6	0	0.3
30.10.2025	1.4	21.7	-20.7	0	0.4
31.10.2025	1.3	21.4	-20.5	0	0.4
04.11.2025	1.2	19.7	-18.8	0	0.3
05.11.2025	1.4	22.8	-21.9	0	0.5
06.11.2025	1.3	25.1	-24.2	0	0.4
07.11.2025	2.9	25.4	-23	0	0.5
11.11.2025	2.7	24.2	-21.8	0	0.3
12.11.2025	3.1	26.2	-23.5	0	0.4
13.11.2025	2.9	27.1	-24.6	0	0.4
14.11.2025	1.2	25.3	-24.4	0	0.4
18.11.2025	1.3	23.9	-23	0	0.4
19.11.2025	3.4	33.8	-31.1	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