

Historical cost data

ISIN: DE000UN0X6R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	13	23.6	-10.9	0	0.3
22.10.2025	1.3	0.5	0.5	0	0.3
19.12.2025	1.2	4.4	-3.4	0	0.2
23.10.2025	1.7	7.3	-5.8	0	0.2
24.10.2025	1.7	6.6	-5.2	0	0.2
28.10.2025	1.8	6.8	-5.3	0	0.2
29.10.2025	2	7.1	-5.4	0	0.3
30.10.2025	1.9	8.5	-6.8	0	0.3
31.10.2025	2.9	13.4	-10.9	0	0.4
04.11.2025	2.6	10.5	-8.2	0	0.4
05.11.2025	3.2	10.9	-8.2	0	0.4
06.11.2025	4.5	18.9	-15	0	0.5
07.11.2025	5.8	23.8	-18.7	0	0.7
11.11.2025	13.1	31.2	-18.9	0	0.8
12.11.2025	4.6	10.2	-5.9	0	0.3
13.11.2025	1.6	5.3	-3.9	0	0.2
14.11.2025	0.8	2.4	-1.7	0	0.1
18.11.2025	1.7	5.6	-4.2	0	0.2
19.11.2025	4.3	17	-13.2	0	0.5
20.11.2025	5	20.5	-16	0	0.6
21.11.2025	5	19.1	-14.8	0	0.6
25.11.2025	2.9	10.8	-8.2	0	0.4
26.11.2025	1.7	6.8	-5.3	0	0.2
27.11.2025	1.7	5.3	-3.9	0	0.2
28.11.2025	1.7	6.6	-5.1	0	0.2
02.12.2025	1.5	6.3	-5	0	0.2
03.12.2025	1.4	5.4	-4.2	0	0.2
04.12.2025	1.1	3.7	-2.8	0	0.2
05.12.2025	1.1	4.8	-3.8	0	0.2
09.12.2025	1.1	3.8	-2.9	0	0.2
10.12.2025	1.4	5.8	-4.6	0	0.2

11.12.2025	1.5	6.6	-5.3	0	0.2
12.12.2025	1.2	4.9	-3.9	0	0.2
16.12.2025	1.3	5.5	-4.3	0	0.2
17.12.2025	1	3.6	-2.7	0	0.1
18.12.2025	1.2	5	-4	0	0.2

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