

Historical cost data

ISIN: DE000UN0XB63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	17.1	34.9	-18.3	0	0.5
22.10.2025	3	52.6	-50	0	0.5
30.10.2025	1.8	3.1	-1.5	0	0.2
13.11.2025	2.4	3.8	-1.6	0	0.3
05.12.2025	2.3	5.1	-3.1	0	0.2
23.10.2025	5.2	11.2	-6.5	0	0.5
24.10.2025	3	7.2	-4.6	0	0.3
28.10.2025	3.1	6.4	-3.6	0	0.3
29.10.2025	2.5	6.1	-3.9	0	0.3
31.10.2025	2.1	4.8	-2.9	0	0.2
04.11.2025	2.9	4.8	-2.2	0	0.3
05.11.2025	4.1	8.1	-4.5	0	0.4
06.11.2025	3.6	6.6	-3.3	0	0.4
07.11.2025	4.8	9.8	-5.5	0	0.5
11.11.2025	3.5	6.2	-3.1	0	0.4
12.11.2025	3.4	5.9	-2.8	0	0.4
14.11.2025	2.6	4.5	-2.2	0	0.3
18.11.2025	2.7	4.2	-1.8	0	0.3
19.11.2025	4.5	10.7	-6.7	0	0.4
20.11.2025	3.5	6.4	-3.2	0	0.4
21.11.2025	3.2	6.7	-3.9	0	0.3
25.11.2025	3	5.4	-2.7	0	0.3
26.11.2025	2.6	6.4	-4	0	0.3
27.11.2025	2.3	4.5	-2.5	0	0.2
28.11.2025	3	7	-4.3	0	0.3
02.12.2025	2.4	4.5	-2.4	0	0.2
03.12.2025	2.5	5.5	-3.3	0	0.3
04.12.2025	2.1	3.7	-1.8	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