

Historical cost data

ISIN: DE000UN0XG84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	30	30	0	0	0
22.10.2025	36.7	36.7	0	0	0
15.12.2025	60.7	60.7	0	0	0
12.12.2025	42.4	42.4	0	0	0
23.10.2025	43.6	43.6	0	0	0
24.10.2025	71.6	71.6	0	0	0
27.10.2025	69.5	69.5	0	0	0
28.10.2025	88.7	88.7	0	0	0
29.10.2025	81.8	81.8	0	0	0
30.10.2025	93	93	0	0	0
31.10.2025	73.5	73.5	0	0	0
03.11.2025	73.7	73.7	0	0	0
04.11.2025	73.2	73.2	0	0	0
05.11.2025	182.9	182.9	0	0	0
06.11.2025	148.1	148.1	0	0	0
07.11.2025	226.8	226.8	0	0	0
10.11.2025	576.2	576.2	0	0	0
11.11.2025	382.7	382.7	0	0	0
12.11.2025	426.2	426.2	0	0	0
13.11.2025	127.9	127.9	0	0	0
14.11.2025	119.1	119.1	0	0	0
17.11.2025	211.6	211.6	0	0	0
18.11.2025	128.7	128.7	0	0	0
19.11.2025	208.9	208.9	0	0	0
20.11.2025	232	232	0	0	0
21.11.2025	173.6	173.6	0	0	0
24.11.2025	191.6	191.6	0	0	0
25.11.2025	76.4	76.4	0	0	0
26.11.2025	60.4	60.4	0	0	0
27.11.2025	47.1	47.1	0	0	0
28.11.2025	41.6	41.6	0	0	0

01.12.2025	26.5	26.5	0	0	0
02.12.2025	39.8	39.8	0	0	0
03.12.2025	29.5	29.5	0	0	0
04.12.2025	47.6	47.6	0	0	0
05.12.2025	34.3	34.3	0	0	0
08.12.2025	64.7	64.7	0	0	0
09.12.2025	49.1	49.1	0	0	0
10.12.2025	55.6	55.6	0	0	0
11.12.2025	79.4	79.4	0	0	0

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