

Historical cost data

ISIN: DE000UN0XTT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	36.4	36.4	0	0	0
22.10.2025	30.7	30.7	0	0	0
21.11.2025	31	31	0	0	0
23.10.2025	37.8	37.8	0	0	0
24.10.2025	48.1	48.1	0	0	0
27.10.2025	46	46	0	0	0
28.10.2025	45.3	45.3	0	0	0
29.10.2025	38.7	38.7	0	0	0
30.10.2025	35.6	35.6	0	0	0
31.10.2025	33.5	33.5	0	0	0
03.11.2025	37.7	37.7	0	0	0
04.11.2025	32.5	32.5	0	0	0
05.11.2025	41.4	41.4	0	0	0
06.11.2025	30.3	30.3	0	0	0
07.11.2025	33.1	33.1	0	0	0
10.11.2025	34.4	34.4	0	0	0
11.11.2025	31.6	31.6	0	0	0
12.11.2025	27	27	0	0	0
13.11.2025	21.2	21.2	0	0	0
14.11.2025	20	20	0	0	0
17.11.2025	26.2	26.2	0	0	0
18.11.2025	32.3	32.3	0	0	0
19.11.2025	40.8	40.8	0	0	0
20.11.2025	23.9	23.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany