

Historical cost data

ISIN: DE000UN0YE10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.1	0.4	-0.3	0	0
28.10.2025	0.7	11.8	-11.5	0	0.4
28.11.2025	0.7	12.8	-12.5	0	0.3
09.01.2026	1	8.4	-7.7	0	0.3
29.10.2025	0.7	12.1	-11.8	0	0.4
30.10.2025	0.6	14	-13.8	0	0.4
31.10.2025	0.7	12.5	-12.3	0	0.4
04.11.2025	0.8	13.1	-12.6	0	0.4
05.11.2025	0.7	12.7	-12.3	0	0.3
06.11.2025	0.9	23.2	-22.7	0	0.3
07.11.2025	0.8	13	-12.6	0	0.3
11.11.2025	0.8	13.1	-12.6	0	0.3
12.11.2025	0.7	11.9	-11.5	0	0.3
13.11.2025	0.7	13.3	-12.9	0	0.3
14.11.2025	0.6	12.4	-12.1	0	0.3
18.11.2025	0.7	12.7	-12.3	0	0.3
19.11.2025	0.8	12.9	-12.5	0	0.4
20.11.2025	0.7	12.6	-12.2	0	0.3
21.11.2025	0.7	13.1	-12.7	0	0.4
25.11.2025	0.7	12.7	-12.3	0	0.3
26.11.2025	0.8	12.6	-12.2	0	0.4
27.11.2025	0.7	12.8	-12.5	0	0.3
02.12.2025	1.3	12.9	-12.1	0	0.4
03.12.2025	0.8	13.2	-12.8	0	0.4
04.12.2025	0.9	13.2	-12.6	0	0.4
05.12.2025	0.9	12.9	-12.4	0	0.4
09.12.2025	1.5	18.9	-17.9	0	0.5
10.12.2025	1.6	17.2	-16	0	0.4
11.12.2025	1.5	12.7	-11.6	0	0.4
12.12.2025	1.6	12.7	-11.5	0	0.4
16.12.2025	1.9	12.5	-11.1	0	0.4

17.12.2025	1.7	11.8	-10.5	0	0.4
18.12.2025	1.6	12	-10.8	0	0.3
19.12.2025	1.5	12.6	-11.4	0	0.4
23.12.2025	1.7	13	-11.7	0	0.4
24.12.2025	3.5	12.4	-11	0	2.1
29.12.2025	1.3	10.5	-9.4	0	0.2
30.12.2025	1.4	9.7	-8.6	0	0.3
31.12.2025	2.2	11.5	-10.3	0	1.1
06.01.2026	1.5	10	-8.8	0	0.3
07.01.2026	1.4	9.7	-8.6	0	0.3
08.01.2026	1.2	9.8	-9	0	0.3

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