

Historical cost data

ISIN: DE000UN0YJJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.2	0.4	-0.2	0	0
28.10.2025	2.8	14	-11.5	0	0.3
29.10.2025	2.7	15.1	-12.7	0	0.3
30.10.2025	2.6	14.1	-11.8	0	0.3
31.10.2025	2.8	16.4	-13.9	0	0.3
11.11.2025	4.2	15.5	-11.6	0	0.2
14.11.2025	4.2	17.5	-13.6	0	0.3
18.11.2025	4.1	19.4	-15.6	0	0.3
20.11.2025	4.8	20.9	-16.3	0	0.3
21.11.2025	4.3	22	-17.9	0	0.3
27.11.2025	4.9	20.8	-16.1	0	0.3
03.12.2025	4.8	20.7	-16.2	0	0.3
12.12.2025	4.4	21.5	-17.4	0	0.3
16.12.2025	4.4	20.6	-16.5	0	0.3
19.12.2025	4.4	20.9	-16.8	0	0.3
23.12.2025	4.3	18.6	-14.5	0	0.2
30.12.2025	4.6	19.6	-15.3	0	0.3
07.01.2026	4.9	21.6	-17.1	0	0.4
08.01.2026	3.8	21	-17.4	0	0.3
09.01.2026	3.7	19.7	-16.3	0	0.3
04.11.2025	2.8	15.2	-12.8	0	0.3
05.11.2025	3	17.5	-14.8	0	0.3
06.11.2025	4.4	15.5	-11.5	0	0.3
07.11.2025	4.3	16.2	-12.1	0	0.3
12.11.2025	4.2	16.5	-12.6	0	0.3
13.11.2025	4.2	17.8	-13.9	0	0.3
19.11.2025	4.1	21.6	-17.8	0	0.3
25.11.2025	4.9	20.2	-15.6	0	0.3
26.11.2025	4.3	20.5	-16.5	0	0.3
28.11.2025	4.5	19.9	-15.6	0	0.3
02.12.2025	4.4	21.1	-17.1	0	0.3

04.12.2025	3.8	18.8	-15.3	0	0.3
05.12.2025	4.7	19.8	-15.4	0	0.3
09.12.2025	5	20.5	-15.9	0	0.3
10.12.2025	4.4	22	-17.9	0	0.3
11.12.2025	4.8	20.5	-16.1	0	0.3
17.12.2025	4.7	21	-16.6	0	0.3
18.12.2025	4.7	20.2	-15.8	0	0.3
24.12.2025	5.9	20.1	-16	0	1.8
29.12.2025	4.1	17.8	-13.8	0	0.1
31.12.2025	6	27.4	-22.2	0	0.8
06.01.2026	4.4	19	-14.9	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