

Historical cost data

ISIN: DE000UN0YJK8

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	3	15.3	-12.6	0	0.4
29.10.2025	3	16.5	-13.8	0	0.3
30.10.2025	2.9	15.4	-12.8	0	0.3
04.11.2025	3.1	16.7	-14	0	0.3
05.11.2025	3	17	-14.4	0	0.4
06.11.2025	4.6	16.7	-12.5	0	0.3
07.11.2025	4.6	17.5	-13.2	0	0.3
12.11.2025	4.9	18.2	-13.6	0	0.3
19.11.2025	5.2	23.2	-18.4	0	0.4
21.11.2025	5.6	22.7	-17.4	0	0.3
25.11.2025	4.4	20.4	-16.3	0	0.3
26.11.2025	5.6	21.2	-15.9	0	0.3
28.11.2025	4.4	21.9	-17.8	0	0.3
02.12.2025	5.7	21.8	-16.5	0	0.4
04.12.2025	5.1	18.7	-14	0	0.3
05.12.2025	4.3	19	-15	0	0.3
09.12.2025	4.5	20.3	-16.1	0	0.3
10.12.2025	5.8	24.2	-18.7	0	0.3
11.12.2025	4.4	20.3	-16.3	0	0.3
12.12.2025	5.7	22.6	-17.1	0	0.3
16.12.2025	5.8	21.5	-16	0	0.3
17.12.2025	4.3	20.1	-16.2	0	0.3
18.12.2025	4.3	19	-15	0	0.3
19.12.2025	5.8	20.6	-15.2	0	0.3
24.12.2025	7.2	22.8	-17.4	0	1.9
29.12.2025	4.3	20.2	-16	0	0.1
30.12.2025	4.8	21.6	-17.2	0	0.3
31.12.2025	6.4	30.7	-25.1	0	0.8
06.01.2026	4.7	21	-16.6	0	0.3
07.01.2026	4.7	20.8	-16.5	0	0.4

08.01.2026	5.5	20.4	-15.2	0	0.3
09.01.2026	5.2	19.8	-14.9	0	0.3
23.12.2025	4.5	20.4	-16.2	0	0.3
31.10.2025	3.2	18.1	-15.3	0	0.3
11.11.2025	4.9	17.5	-12.8	0	0.3
13.11.2025	5	20.3	-15.7	0	0.3
14.11.2025	5	19.9	-15.2	0	0.3
18.11.2025	5	22.1	-17.3	0	0.3
20.11.2025	4.7	22.1	-17.7	0	0.3
27.11.2025	4.8	21.6	-17	0	0.3
03.12.2025	4.4	21.2	-17.2	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