

Historical cost data

ISIN: DE000UN0YPS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	1	1.4	-0.4	0	0
28.10.2025	0.8	14.4	-14.2	0	0.5
05.12.2025	0.8	10.2	-9.8	0	0.4
29.10.2025	0.8	13.4	-13	0	0.4
30.10.2025	0.6	12.4	-12.1	0	0.3
31.10.2025	0.6	11.7	-11.4	0	0.3
04.11.2025	0.8	12.8	-12.4	0	0.3
05.11.2025	0.7	12.6	-12.3	0	0.4
06.11.2025	0.7	13.6	-13.3	0	0.3
07.11.2025	0.6	12.9	-12.6	0	0.3
11.11.2025	0.6	13.8	-13.5	0	0.3
12.11.2025	0.7	12.2	-11.9	0	0.4
13.11.2025	0.6	9.4	-9.1	0	0.3
14.11.2025	0.6	10	-9.8	0	0.3
18.11.2025	0.7	18.1	-17.8	0	0.3
19.11.2025	0.8	12.4	-11.9	0	0.3
20.11.2025	0.7	11.6	-11.2	0	0.3
21.11.2025	0.9	29.4	-28.8	0	0.3
25.11.2025	0.8	19.8	-19.4	0	0.3
26.11.2025	0.9	13.2	-12.7	0	0.3
27.11.2025	0.9	22.2	-21.6	0	0.3
28.11.2025	6.2	15.4	-9.5	0	0.4
02.12.2025	0.8	8.7	-8.3	0	0.3
03.12.2025	1	12.4	-12	0	0.5
04.12.2025	0.8	10.4	-10	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany