

Historical cost data

ISIN: DE000UN0ZXY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	12.1	33.1	-21.5	0	0.5
28.10.2025	4.4	9.8	-5.8	0	0.5
14.11.2025	3.4	6.4	-3.3	0	0.4
20.11.2025	5.4	10.2	-5.3	0	0.5
25.11.2025	4.2	8.2	-4.4	0	0.4
28.11.2025	4.3	10.8	-6.9	0	0.4
02.12.2025	3.1	6.4	-3.7	0	0.3
05.12.2025	3	7.3	-4.6	0	0.3
04.12.2025	2.7	5.3	-2.8	0	0.3
29.10.2025	3.3	8.4	-5.5	0	0.3
30.10.2025	2.2	4	-2	0	0.2
31.10.2025	2.7	6.3	-3.9	0	0.3
04.11.2025	4	7.2	-3.6	0	0.4
05.11.2025	6.8	13.8	-7.7	0	0.7
06.11.2025	5.7	10.7	-5.6	0	0.6
07.11.2025	9.1	18.7	-10.5	0	0.8
11.11.2025	5.4	10.2	-5.3	0	0.6
12.11.2025	5.2	13.2	-8.6	0	0.5
13.11.2025	3.2	5.2	-2.4	0	0.3
18.11.2025	3.7	6.3	-2.9	0	0.4
19.11.2025	8.1	19.3	-12	0	0.7
21.11.2025	4.6	10.3	-6.1	0	0.5
26.11.2025	3.5	9.1	-5.9	0	0.4
27.11.2025	2.9	6.4	-3.8	0	0.3
03.12.2025	3.3	7.8	-4.8	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