

Historical cost data

ISIN: DE000UN0ZYP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	24.2	67	-43.6	0	0.8
28.10.2025	2.9	14.7	-12.3	0	0.5
29.10.2025	5.7	26.6	-21.7	0	0.8
30.10.2025	0.7	3.6	-3.1	0	0.1
31.10.2025	0.8	3.9	-3.2	0	0.1
04.11.2025	0.4	1	-0.7	0	0.1
05.11.2025	0.4	0.7	-0.3	0	0.1
06.11.2025	0.4	1.7	-1.4	0	0.1
07.11.2025	0.3	1.4	-1.1	0	0.1
11.11.2025	0.3	1.3	-1	0	0.1
12.11.2025	0.3	0.8	-0.6	0	0
13.11.2025	0.3	1.2	-1	0	0.1
14.11.2025	0.4	2.1	-1.8	0	0.1
18.11.2025	0.3	0.8	-0.5	0	0.1
19.11.2025	0.4	2.6	-2.2	0	0.1
20.11.2025	0.4	3	-2.6	0	0.1
21.11.2025	0.4	2.1	-1.8	0	0.1
25.11.2025	0.5	2.9	-2.5	0	0.1
26.11.2025	0.5	2.9	-2.5	0	0.1
27.11.2025	0.4	2.8	-2.5	0	0.1
28.11.2025	2.5	3.6	-1.2	0	0.1
02.12.2025	0.4	1.8	-1.5	0	0.1
03.12.2025	0.4	2.3	-2	0	0.1
04.12.2025	0.4	2	-1.7	0	0.1
05.12.2025	0.4	2.4	-2.1	0	0.1

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