

Historical cost data

ISIN: DE000UN107Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	0.1	0.4	-0.3	0	0
27.10.2025	1.2	6.8	-5.7	0	0.1
29.12.2025	1.1	6.3	-5.2	0	0.1
28.10.2025	0.7	11.8	-11.3	0	0.2
29.10.2025	0.5	13.1	-12.7	0	0.1
30.10.2025	0.6	10.6	-10.2	0	0.1
31.10.2025	0.5	12.2	-11.8	0	0.1
04.11.2025	0.7	11	-10.6	0	0.2
05.11.2025	0.6	22.8	-22.4	0	0.1
06.11.2025	0.6	15.8	-15.3	0	0.1
07.11.2025	0.5	21.4	-21.1	0	0.1
11.11.2025	0.5	13	-12.6	0	0.2
12.11.2025	0.6	15.7	-15.2	0	0.1
13.11.2025	2.1	15.7	-13.7	0	0.1
14.11.2025	0.7	17.7	-17.2	0	0.1
18.11.2025	0.7	15.2	-14.6	0	0.1
19.11.2025	0.8	15.7	-15	0	0.1
20.11.2025	0.7	15.8	-15.2	0	0.1
21.11.2025	1	38.6	-37.7	0	0.1
25.11.2025	1.4	18	-16.8	0	0.1
26.11.2025	2	13.7	-11.9	0	0.2
27.11.2025	1.5	18.9	-17.5	0	0.1
28.11.2025	5.2	21.3	-16.2	0	0.1
02.12.2025	1.4	18.6	-17.3	0	0.1
03.12.2025	1.3	17.5	-16.3	0	0.1
04.12.2025	1.3	19.4	-18.2	0	0.1
05.12.2025	0.9	20.9	-20.1	0	0.1
09.12.2025	1	16.7	-15.8	0	0.1
10.12.2025	0.9	15.6	-14.8	0	0.1
11.12.2025	1.1	16.5	-15.5	0	0.1
12.12.2025	1.3	19.3	-18.2	0	0.2

16.12.2025	3	15.9	-13	0	0.1
17.12.2025	3.1	15.2	-12.2	0	0.1
18.12.2025	3.8	20.2	-16.5	0	0.1
19.12.2025	8	16.8	-8.9	0	0.1
23.12.2025	3.3	15.6	-12.4	0	0.1
24.12.2025	4.2	14.6	-11.3	0	0.8

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