

Historical cost data

ISIN: DE000UN109P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	30.4	30.4	0	0	0
24.10.2025	47.3	47.3	0	0	0
29.10.2025	11.1	11.1	0	0	0
30.10.2025	44.9	44.9	0	0	0
31.10.2025	16.6	16.6	0	0	0
07.11.2025	25.2	25.2	0	0	0
10.11.2025	6	6	0	0	0
14.11.2025	4.3	4.3	0	0	0
19.11.2025	26	26	0	0	0
20.11.2025	9.1	9.1	0	0	0
26.11.2025	3.4	3.4	0	0	0
28.11.2025	28.6	28.6	0	0	0
27.10.2025	52.7	52.7	0	0	0
28.10.2025	17.8	17.8	0	0	0
03.11.2025	17.3	17.3	0	0	0
04.11.2025	40	40	0	0	0
05.11.2025	20.6	20.6	0	0	0
06.11.2025	32.4	32.4	0	0	0
11.11.2025	12.3	12.3	0	0	0
12.11.2025	5	5	0	0	0
13.11.2025	3.5	3.5	0	0	0
17.11.2025	8.4	8.4	0	0	0
18.11.2025	8.5	8.5	0	0	0
21.11.2025	6.9	6.9	0	0	0
24.11.2025	8.4	8.4	0	0	0
25.11.2025	6.7	6.7	0	0	0
27.11.2025	3.6	3.6	0	0	0

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