

Historical cost data

ISIN: DE000UN10FG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	2.3	4.6	-2.5	0	0.2
27.10.2025	1.2	0.5	0.5	0	0.2
18.12.2025	1.9	3.2	-1.4	0	0.1
28.10.2025	1.5	3	-1.6	0	0.1
29.10.2025	1.2	1.9	-0.7	0	0
30.10.2025	0.7	0.7	-0.1	0	0
31.10.2025	1.4	1.2	0.2	0	0.1
04.11.2025	1.5	0.9	0.5	0	0.1
05.11.2025	1.6	1.9	-0.3	0	0.1
06.11.2025	1.7	1.8	-0.2	0	0.1
07.11.2025	1.7	1.5	0.1	0	0.1
11.11.2025	1.8	1.6	0.1	0	0.1
12.11.2025	1.8	1.3	0.4	0	0.1
13.11.2025	1.6	1.7	-0.1	0	0.1
14.11.2025	1.6	1.4	0.1	0	0.1
18.11.2025	2	1.7	0.3	0	0.1
19.11.2025	2.3	2.9	-0.7	0	0.1
20.11.2025	7.1	9	-2	0	0.1
21.11.2025	2	4.6	-2.8	0	0.1
25.11.2025	2.4	5.2	-3	0	0.2
26.11.2025	2.1	3.7	-1.7	0	0.1
27.11.2025	2.1	5.1	-3.2	0	0.1
28.11.2025	2.1	3.6	-1.6	0	0.1
02.12.2025	2	3.8	-1.9	0	0.1
03.12.2025	1.8	4.3	-2.6	0	0.1
04.12.2025	2	4.1	-2.3	0	0.1
05.12.2025	1.9	4.2	-2.4	0	0.1
09.12.2025	2	4.1	-2.2	0	0.1
10.12.2025	1.8	3.6	-1.9	0	0.1
11.12.2025	2	3.2	-1.4	0	0.1
12.12.2025	1.5	2.4	-1	0	0.1

16.12.2025	2	3.9	-2.1	0	0.1
17.12.2025	2	4.2	-2.3	0	0.1

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