

# Historical cost data

**ISIN: DE000UN10Z99**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 01.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 30.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 31.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 13.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 14.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 27.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 28.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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