

Historical cost data

ISIN: DE000UN12E35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.3	11.5	-0.5	0	0.3
28.10.2025	1.6	22.4	-21.1	0	0.3
05.12.2025	0.6	6.5	-6	0	0.2
29.10.2025	2.5	12.1	-9.8	0	0.3
30.10.2025	2.3	15.9	-14	0	0.4
31.10.2025	1.8	20.4	-19	0	0.4
04.11.2025	0.4	3.2	-2.9	0	0.1
05.11.2025	0.5	4.3	-3.9	0	0.1
06.11.2025	0.4	3.2	-2.9	0	0.1
07.11.2025	0.4	2.3	-2	0	0.1
11.11.2025	0.4	4.9	-4.6	0	0.1
12.11.2025	0.5	4.3	-3.9	0	0.1
13.11.2025	0.5	4.1	-3.8	0	0.1
14.11.2025	0.5	5.2	-4.8	0	0.2
18.11.2025	0.7	6.1	-5.6	0	0.2
19.11.2025	0.8	8.6	-8	0	0.2
20.11.2025	0.7	7.5	-7	0	0.2
21.11.2025	0.6	5.9	-5.5	0	0.2
25.11.2025	0.7	6.9	-6.4	0	0.2
26.11.2025	0.6	5.7	-5.3	0	0.2
27.11.2025	0.5	4.1	-3.7	0	0.1
28.11.2025	3.3	5.8	-2.6	0	0.1
02.12.2025	0.5	4.2	-3.9	0	0.1
03.12.2025	0.5	4.8	-4.5	0	0.2
04.12.2025	0.6	6.2	-5.8	0	0.2

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