

Historical cost data

ISIN: DE000UN13TD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	12.2	22.3	-10.6	0	0.5
29.10.2025	3.7	60.6	-57.5	0	0.5
21.11.2025	0.4	1.1	-0.8	0	0.1
30.10.2025	2.9	8.9	-6.6	0	0.5
31.10.2025	0.7	2.1	-1.7	0	0.2
04.11.2025	0.9	2.3	-1.7	0	0.3
05.11.2025	1.1	3.3	-2.6	0	0.3
06.11.2025	0.8	2.2	-1.7	0	0.3
07.11.2025	0.9	2.4	-1.7	0	0.3
11.11.2025	0.7	2.1	-1.6	0	0.2
12.11.2025	0.7	1.6	-1.2	0	0.2
13.11.2025	0.8	2.6	-2	0	0.2
14.11.2025	1.1	4.9	-4.2	0	0.3
18.11.2025	0.6	1.3	-0.9	0	0.2
19.11.2025	1.1	4.2	-3.5	0	0.3
20.11.2025	0.5	1.1	-0.8	0	0.2

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