

Historical cost data

ISIN: DE000UN15BZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	5.2	12.7	-8.5	0	1
30.10.2025	2.4	15.3	-13.9	0	1
03.12.2025	0.7	1.5	-0.9	0	0.1
02.12.2025	0.7	1.4	-0.8	0	0.1
31.10.2025	2	6.5	-5.1	0	0.6
04.11.2025	1.1	4.1	-3.2	0	0.1
05.11.2025	1.6	7.3	-5.9	0	0.2
06.11.2025	1.8	7.2	-5.7	0	0.2
07.11.2025	2.1	8.5	-6.7	0	0.3
11.11.2025	1.3	3.7	-2.6	0	0.1
12.11.2025	1.1	3.9	-3	0	0.1
13.11.2025	1.2	3.3	-2.2	0	0.1
14.11.2025	1	2.3	-1.4	0	0.1
18.11.2025	1.2	4.2	-3.2	0	0.2
19.11.2025	1.5	5.9	-4.6	0	0.2
20.11.2025	1.1	3.6	-2.6	0	0.1
21.11.2025	1	2	-1.1	0	0.1
25.11.2025	0.9	2.1	-1.3	0	0.1
26.11.2025	0.8	1.3	-0.6	0	0.1
27.11.2025	0.7	1.4	-0.8	0	0.1
28.11.2025	0.8	1.4	-0.7	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