

Historical cost data

ISIN: DE000UN167F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	10.3	9	1.1	0	0.2
04.11.2025	2.8	5.7	-3.1	0	0.2
19.12.2025	1.9	2.6	-0.8	0	0.1
05.11.2025	2.1	4	-2.1	0	0.2
06.11.2025	2.1	3.3	-1.4	0	0.2
07.11.2025	2.1	4.7	-2.8	0	0.2
11.11.2025	2	4.9	-3.1	0	0.2
12.11.2025	1.4	2.4	-1.1	0	0.1
13.11.2025	1.3	2	-0.8	0	0.1
14.11.2025	1.4	2.1	-0.8	0	0.1
18.11.2025	1.7	3.3	-1.7	0	0.1
19.11.2025	2	3.4	-1.6	0	0.2
20.11.2025	1.8	4.1	-2.4	0	0.1
21.11.2025	1.9	3.1	-1.3	0	0.1
25.11.2025	1.5	2.5	-1.1	0	0.1
26.11.2025	1.8	3.4	-1.7	0	0.1
27.11.2025	1.9	2.8	-1	0	0.2
28.11.2025	1.8	3	-1.3	0	0.1
02.12.2025	1.9	3.5	-1.8	0	0.1
03.12.2025	2.3	4.3	-2.2	0	0.2
04.12.2025	2.3	4.9	-2.7	0	0.2
05.12.2025	2	3.6	-1.8	0	0.2
09.12.2025	2.7	5.8	-3.3	0	0.2
10.12.2025	2.8	3.7	-1.1	0	0.2
11.12.2025	2.9	6.3	-3.6	0	0.2
12.12.2025	2.7	5.5	-3	0	0.2
16.12.2025	2.3	5	-2.9	0	0.2
17.12.2025	2.6	4.8	-2.4	0	0.2
18.12.2025	2.1	4.5	-2.6	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