

Historical cost data

ISIN: DE000UN16855

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	5.8	34	-28.6	0	0.4
04.11.2025	1.2	9.8	-9	0	0.3
03.12.2025	0.3	2.4	-2.2	0	0.1
05.11.2025	1	8.2	-7.5	0	0.3
06.11.2025	1.2	9.6	-8.7	0	0.3
07.11.2025	1	7.6	-6.9	0	0.3
11.11.2025	0.6	4.5	-4.1	0	0.2
12.11.2025	0.7	5.4	-4.9	0	0.2
13.11.2025	0.5	4.2	-3.8	0	0.1
14.11.2025	0.8	3.3	-2.6	0	0.1
18.11.2025	0.6	4.8	-4.4	0	0.2
19.11.2025	1.2	10.6	-9.7	0	0.3
20.11.2025	0.9	6.6	-5.9	0	0.2
21.11.2025	0.7	5.4	-4.9	0	0.2
25.11.2025	0.9	7.3	-6.7	0	0.2
26.11.2025	0.7	3.4	-2.8	0	0.1
27.11.2025	0.6	2.8	-2.3	0	0.1
28.11.2025	0.6	2.9	-2.4	0	0.1
02.12.2025	0.3	2.8	-2.5	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