

Historical cost data

ISIN: DE000UN16HG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	1.6	1.6	0	0	0
31.10.2025	9.4	9.4	0	0	0
03.11.2025	15.7	15.7	0	0	0
04.11.2025	18.9	18.9	0	0	0
05.11.2025	19.8	19.8	0	0	0
06.11.2025	23	23	0	0	0
07.11.2025	21.2	21.2	0	0	0
10.11.2025	15.9	15.9	0	0	0
11.11.2025	17.2	17.2	0	0	0
12.11.2025	12.9	12.9	0	0	0
13.11.2025	13.3	13.3	0	0	0
14.11.2025	10.3	10.3	0	0	0
17.11.2025	11.8	11.8	0	0	0
18.11.2025	13.2	13.2	0	0	0
21.11.2025	19.9	19.9	0	0	0
25.11.2025	17.9	17.9	0	0	0
26.11.2025	19.6	19.6	0	0	0
27.11.2025	17.4	17.4	0	0	0
28.11.2025	16.8	16.8	0	0	0
01.12.2025	39.5	39.5	0	0	0
02.12.2025	14.4	14.4	0	0	0
03.12.2025	16.3	16.3	0	0	0
04.12.2025	12.6	12.6	0	0	0
05.12.2025	13.5	13.5	0	0	0
08.12.2025	14.9	14.9	0	0	0
09.12.2025	17.5	17.5	0	0	0
10.12.2025	17.9	17.9	0	0	0
11.12.2025	19.4	19.4	0	0	0
12.12.2025	7.8	7.8	0	0	0
15.12.2025	6.7	6.7	0	0	0
16.12.2025	5.4	5.4	0	0	0

17.12.2025	5.2	5.2	0	0	0
18.12.2025	5.6	5.6	0	0	0
19.12.2025	8.7	8.7	0	0	0
22.12.2025	9.2	9.2	0	0	0
23.12.2025	5.4	5.4	0	0	0
24.12.2025	6	6	0	0	0
24.11.2025	21.7	21.7	0	0	0
19.11.2025	10.7	10.7	0	0	0
20.11.2025	13.5	13.5	0	0	0

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