

Historical cost data

ISIN: DE000UN16K82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	32.2	32.2	0	0	0
31.10.2025	23.7	23.7	0	0	0
06.11.2025	8.5	8.5	0	0	0
26.11.2025	1.4	1.4	0	0	0
24.12.2025	43.5	43.5	0	0	0
23.12.2025	42.9	42.9	0	0	0
03.11.2025	43.1	43.1	0	0	0
04.11.2025	7.7	7.7	0	0	0
05.11.2025	7.3	7.3	0	0	0
07.11.2025	8.6	8.6	0	0	0
10.11.2025	7.4	7.4	0	0	0
11.11.2025	9.3	9.3	0	0	0
12.11.2025	4.3	4.3	0	0	0
13.11.2025	6.3	6.3	0	0	0
14.11.2025	11.2	11.2	0	0	0
17.11.2025	6.9	6.9	0	0	0
18.11.2025	7.7	7.7	0	0	0
19.11.2025	8.9	8.9	0	0	0
20.11.2025	3.1	3.1	0	0	0
21.11.2025	9.1	9.1	0	0	0
24.11.2025	6.1	6.1	0	0	0
25.11.2025	11.7	11.7	0	0	0
27.11.2025	6.1	6.1	0	0	0
28.11.2025	7.3	7.3	0	0	0
01.12.2025	10.1	10.1	0	0	0
02.12.2025	8.7	8.7	0	0	0
03.12.2025	9	9	0	0	0
04.12.2025	18.9	18.9	0	0	0
05.12.2025	8.1	8.1	0	0	0
08.12.2025	12.8	12.8	0	0	0
09.12.2025	27.3	27.3	0	0	0

10.12.2025	41.1	41.1	0	0	0
11.12.2025	28.7	28.7	0	0	0
12.12.2025	31.4	31.4	0	0	0
15.12.2025	39.5	39.5	0	0	0
16.12.2025	54.4	54.4	0	0	0
17.12.2025	51.9	51.9	0	0	0
18.12.2025	37.4	37.4	0	0	0
19.12.2025	32.4	32.4	0	0	0
22.12.2025	37.1	37.1	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