

Historical cost data

ISIN: DE000UN16LK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	15.9	15.9	0	0	0
31.10.2025	6.1	6.1	0	0	0
17.12.2025	21.5	21.5	0	0	0
03.11.2025	16	16	0	0	0
04.11.2025	1.9	1.9	0	0	0
05.11.2025	1.6	1.6	0	0	0
06.11.2025	0.8	0.8	0	0	0
07.11.2025	2.2	2.2	0	0	0
10.11.2025	3	3	0	0	0
11.11.2025	1.4	1.4	0	0	0
12.11.2025	0.8	0.8	0	0	0
13.11.2025	3.6	3.6	0	0	0
14.11.2025	2.6	2.6	0	0	0
17.11.2025	3.9	3.9	0	0	0
18.11.2025	6.2	6.2	0	0	0
19.11.2025	7.2	7.2	0	0	0
20.11.2025	6.4	6.4	0	0	0
21.11.2025	7.9	7.9	0	0	0
24.11.2025	7.6	7.6	0	0	0
25.11.2025	8.4	8.4	0	0	0
26.11.2025	9.1	9.1	0	0	0
27.11.2025	9.5	9.5	0	0	0
28.11.2025	10.1	10.1	0	0	0
01.12.2025	8.6	8.6	0	0	0
02.12.2025	9.2	9.2	0	0	0
03.12.2025	10.4	10.4	0	0	0
04.12.2025	15.2	15.2	0	0	0
05.12.2025	8.9	8.9	0	0	0
08.12.2025	7.1	7.1	0	0	0
09.12.2025	8.4	8.4	0	0	0
10.12.2025	10.9	10.9	0	0	0

11.12.2025	11.2	11.2	0	0	0
12.12.2025	10.4	10.4	0	0	0
15.12.2025	12.5	12.5	0	0	0
16.12.2025	18.4	18.4	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