

Historical cost data

ISIN: DE000UN16QF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	0.2	0.4	-0.2	0	0
03.11.2025	1.2	0.5	0.5	0	0.2
04.12.2025	10.9	24.7	-14.2	0	0.3
11.12.2025	6	25.9	-20.1	0	0.2
04.11.2025	6.7	21.8	-15.4	0	0.3
05.11.2025	6.6	19.8	-13.6	0	0.4
06.11.2025	6.7	24	-17.5	0	0.3
07.11.2025	6.8	21.6	-15	0	0.3
11.11.2025	6.5	21.6	-15.3	0	0.3
12.11.2025	10.8	23.6	-13.2	0	0.3
13.11.2025	11	28.5	-17.8	0	0.3
14.11.2025	11.3	26.2	-15.2	0	0.3
18.11.2025	11.6	26.5	-15.2	0	0.3
19.11.2025	11.5	26.1	-15	0	0.3
20.11.2025	10.8	26.6	-16	0	0.2
21.11.2025	10.9	27	-16.4	0	0.3
25.11.2025	11.6	28.5	-17.2	0	0.3
26.11.2025	10.8	26.5	-15.9	0	0.2
27.11.2025	10.9	27.4	-16.7	0	0.2
28.11.2025	10.9	26	-15.4	0	0.3
02.12.2025	10.8	26.7	-16.2	0	0.3
03.12.2025	6	15.5	-9.6	0	0.2
05.12.2025	10.7	25.7	-15.2	0	0.2
09.12.2025	11.6	29.4	-18.2	0	0.4
10.12.2025	5.9	23.6	-18	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany