

Historical cost data

ISIN: DE000UN16WY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1	1.5	-0.4	0	0
03.11.2025	1.3	0.5	0.5	0	0.3
10.12.2025	0.7	10.7	-10.5	0	0.4
04.11.2025	0.9	12.3	-12	0	0.5
05.11.2025	0.8	14.3	-14	0	0.5
06.11.2025	0.7	11.1	-10.8	0	0.5
07.11.2025	0.8	12.4	-12	0	0.4
11.11.2025	0.9	11	-10.7	0	0.5
12.11.2025	0.8	11.3	-10.9	0	0.4
13.11.2025	0.8	11	-10.7	0	0.4
14.11.2025	0.7	10.2	-9.9	0	0.4
18.11.2025	0.8	10.3	-10	0	0.5
19.11.2025	0.7	10.8	-10.6	0	0.5
20.11.2025	0.8	11.5	-11.3	0	0.5
21.11.2025	0.7	8.5	-8.2	0	0.5
25.11.2025	0.8	11.5	-11.2	0	0.5
26.11.2025	0.7	9.8	-9.5	0	0.4
27.11.2025	0.7	8.7	-8.5	0	0.5
28.11.2025	3.6	6.8	-3.7	0	0.4
02.12.2025	0.7	9.9	-9.7	0	0.4
03.12.2025	0.7	9.5	-9.3	0	0.5
04.12.2025	0.7	9.7	-9.4	0	0.5
05.12.2025	0.8	10	-9.7	0	0.5
09.12.2025	0.7	12.4	-12.1	0	0.4
23.12.2025	0.7	10.3	-10.1	0	0.5
11.12.2025	0.7	11	-10.7	0	0.5
12.12.2025	0.7	10.8	-10.5	0	0.4
16.12.2025	0.7	9.7	-9.5	0	0.4
17.12.2025	0.7	8.2	-7.9	0	0.5
18.12.2025	0.7	8.4	-8.2	0	0.4
19.12.2025	0.7	9.3	-9.1	0	0.5

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