

Historical cost data

ISIN: DE000UN13AS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1.1	3.9	-3.1	0	0.3
29.10.2025	1.3	0.5	0.5	0	0.3
30.10.2025	1	5.9	-5.2	0	0.3
04.11.2025	0.9	4.9	-4.3	0	0.3
05.11.2025	1.7	10.2	-8.9	0	0.5
06.11.2025	1.1	0.4	0.4	0	0.3
12.11.2025	0.7	4	-3.5	0	0.2
13.11.2025	0.6	2.8	-2.4	0	0.2
14.11.2025	0.6	2.9	-2.5	0	0.2
19.11.2025	0.5	2.6	-2.2	0	0.1
21.11.2025	0.4	1.8	-1.5	0	0.1
02.12.2025	0.5	2.4	-2.1	0	0.1
04.12.2025	0.4	2.1	-1.8	0	0.1
05.12.2025	0.5	2.5	-2.1	0	0.1
03.12.2025	0.4	2.2	-1.9	0	0.1
31.10.2025	0.7	4.1	-3.6	0	0.2
07.11.2025	1.4	8.5	-7.4	0	0.4
11.11.2025	0.8	5	-4.4	0	0.2
18.11.2025	0.5	2.3	-1.9	0	0.1
20.11.2025	0.4	2.3	-2	0	0.1
25.11.2025	0.4	1.9	-1.6	0	0.1
26.11.2025	0.5	2.2	-1.9	0	0.1
27.11.2025	0.4	2	-1.7	0	0.1
28.11.2025	0.4	2	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany