

Historical cost data

ISIN: DE000UN13AT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1.6	6.1	-5	0	0.4
29.10.2025	1.4	0.5	0.5	0	0.4
30.10.2025	1.5	8.6	-7.6	0	0.4
31.10.2025	0.9	5.8	-5.1	0	0.3
05.11.2025	3.5	20	-17.4	0	0.8
07.11.2025	2.4	14.4	-12.7	0	0.6
11.11.2025	1.1	6.8	-6	0	0.3
12.11.2025	0.9	5	-4.3	0	0.2
14.11.2025	0.7	3.8	-3.3	0	0.2
18.11.2025	0.6	2.9	-2.5	0	0.2
19.11.2025	0.6	3.4	-2.9	0	0.2
20.11.2025	0.5	2.5	-2.1	0	0.1
21.11.2025	0.4	2.1	-1.8	0	0.1
25.11.2025	0.5	2.4	-2	0	0.1
26.11.2025	0.5	2.8	-2.4	0	0.2
27.11.2025	0.5	2.4	-2.1	0	0.1
28.11.2025	0.5	2.4	-2	0	0.1
02.12.2025	0.5	3	-2.6	0	0.2
03.12.2025	0.5	2.6	-2.3	0	0.1
05.12.2025	0.5	3.1	-2.7	0	0.2
04.11.2025	1.2	6.8	-5.9	0	0.3
06.11.2025	1.6	0.6	0.6	0	0.5
13.11.2025	0.7	3.7	-3.3	0	0.2
04.12.2025	0.5	2.6	-2.3	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