

Historical cost data

ISIN: DE000UN13B45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1.2	2.6	-2.1	0	0.6
29.10.2025	1.8	10.2	-9	0	0.6
12.11.2025	2.4	9.7	-8.5	0	1.2
18.11.2025	44.7	84.8	-50.3	0	10.2
30.10.2025	1.2	4.2	-3.6	0	0.6
31.10.2025	1.8	6.7	-5.9	0	0.9
04.11.2025	1.4	5.7	-5	0	0.7
05.11.2025	1	3.6	-3.1	0	0.5
06.11.2025	1.2	9.2	-8.6	0	0.6
07.11.2025	1.1	3.9	-3.4	0	0.6
11.11.2025	1.7	6.1	-5.3	0	0.9
13.11.2025	5.1	19.7	-16.9	0	2.3
14.11.2025	5.8	21.1	-17.9	0	2.5

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