

Historical cost data

ISIN: DE000UN13B52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1.1	2.3	-1.8	0	0.6
29.10.2025	1.8	9.9	-8.7	0	0.6
30.10.2025	1.1	3.8	-3.3	0	0.6
12.11.2025	2.1	7.8	-6.8	0	1.1
14.11.2025	4.3	16.3	-14	0	2
18.11.2025	11.8	39.2	-31.6	0	4.2
19.11.2025	8.5	29.6	-24.5	0	3.4
13.11.2025	3.9	14.3	-12.3	0	1.8
31.10.2025	1.6	6.1	-5.3	0	0.8
04.11.2025	1.3	5.2	-4.6	0	0.7
05.11.2025	0.9	3.3	-2.9	0	0.5
06.11.2025	1.1	8.6	-8	0	0.6
07.11.2025	1	3.6	-3.2	0	0.5
11.11.2025	1.5	5.5	-4.8	0	0.8

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