

Historical cost data

ISIN: DE000UN141F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1.9	5.1	-3.4	0	0.2
29.10.2025	1.2	0.5	0.5	0	0.2
31.10.2025	1.1	3.3	-2.3	0	0.1
04.11.2025	1.2	3.7	-2.7	0	0.1
05.11.2025	1.2	3.7	-2.7	0	0.1
06.11.2025	0.9	2.7	-1.9	0	0.1
07.11.2025	0.7	1.8	-1.2	0	0.1
11.11.2025	0.8	1.6	-0.9	0	0.1
13.11.2025	0.7	1.5	-0.9	0	0.1
14.11.2025	0.9	2.4	-1.6	0	0.1
18.11.2025	0.8	2	-1.3	0	0.1
19.11.2025	0.9	2.6	-1.8	0	0.1
20.11.2025	0.9	2.1	-1.3	0	0.1
21.11.2025	0.8	2.4	-1.6	0	0.1
25.11.2025	1.3	4	-2.9	0	0.1
26.11.2025	1.4	4.4	-3.1	0	0.1
27.11.2025	0.7	2.8	-2.2	0	0.1
28.11.2025	0.7	2.5	-1.9	0	0.1
02.12.2025	1.2	6.1	-5.1	0	0.2
03.12.2025	1	4.9	-4	0	0.2
04.12.2025	1	5	-4.1	0	0.2
05.12.2025	0.9	3.4	-2.7	0	0.1
09.12.2025	0.9	4.1	-3.3	0	0.1
10.12.2025	0.7	2.6	-1.9	0	0.1
11.12.2025	0.5	1.8	-1.4	0	0.1
12.12.2025	0.4	1.3	-1	0	0.1
30.10.2025	0.9	2.7	-1.9	0	0.1
12.11.2025	0.8	2.3	-1.6	0	0.1

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