

Historical cost data

ISIN: DE000UN14819

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	2.4	4.8	-2.6	0	0.2
29.10.2025	1.2	0.7	0.3	0	0.2
18.11.2025	0.7	1.2	-0.6	0	0
30.10.2025	1.3	3.6	-2.5	0	0.1
31.10.2025	1.8	6.1	-4.4	0	0.2
04.11.2025	1	2.2	-1.4	0	0.1
05.11.2025	1.1	2.9	-1.9	0	0.1
06.11.2025	0.8	1.6	-0.9	0	0.1
07.11.2025	0.6	1.4	-0.9	0	0.1
11.11.2025	0.6	1.4	-0.8	0	0.1
12.11.2025	0.7	1.7	-1.1	0	0.1
13.11.2025	0.9	1.7	-0.8	0	0.1
14.11.2025	1.1	2	-1	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