

Historical cost data

ISIN: DE000UN14GT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	33.3	33.3	0	0	0
29.10.2025	33.1	33.1	0	0	0
07.11.2025	7.5	7.5	0	0	0
27.11.2025	449.9	449.9	0	0	0
08.12.2025	545.9	545.9	0	0	0
30.10.2025	20.4	20.4	0	0	0
31.10.2025	34.3	34.3	0	0	0
03.11.2025	31.3	31.3	0	0	0
04.11.2025	29.6	29.6	0	0	0
05.11.2025	36.1	36.1	0	0	0
06.11.2025	35.8	35.8	0	0	0
10.11.2025	21.7	21.7	0	0	0
11.11.2025	23.2	23.2	0	0	0
12.11.2025	9.8	9.8	0	0	0
13.11.2025	12.3	12.3	0	0	0
14.11.2025	19	19	0	0	0
17.11.2025	3.6	3.6	0	0	0
18.11.2025	1.9	1.9	0	0	0
19.11.2025	14.5	14.5	0	0	0
20.11.2025	31.1	31.1	0	0	0
21.11.2025	28.9	28.9	0	0	0
24.11.2025	137.5	137.5	0	0	0
25.11.2025	491	491	0	0	0
26.11.2025	530	530	0	0	0
28.11.2025	397	397	0	0	0
01.12.2025	282.8	282.8	0	0	0
02.12.2025	216.8	216.8	0	0	0
03.12.2025	283.1	283.1	0	0	0
04.12.2025	183.5	183.5	0	0	0
05.12.2025	594.5	594.5	0	0	0

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