

Historical cost data

ISIN: DE000UN19B80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.9	6.8	3.9	0	0.2
04.11.2025	1.3	6.1	-5	0	0.2
05.12.2025	1	11.7	-10.9	0	0.3
05.11.2025	0.7	6.9	-6.4	0	0.2
06.11.2025	0.5	4.6	-4.3	0	0.2
07.11.2025	0.5	3.8	-3.4	0	0.2
11.11.2025	0.6	7.3	-6.9	0	0.2
12.11.2025	0.7	7.9	-7.3	0	0.2
13.11.2025	0.7	7.1	-6.6	0	0.2
14.11.2025	0.8	9.4	-8.8	0	0.2
18.11.2025	1.2	12	-11.2	0	0.3
19.11.2025	1.6	18.3	-17.1	0	0.4
20.11.2025	1.2	13.9	-13	0	0.3
21.11.2025	1	11	-10.3	0	0.3
25.11.2025	1.1	12.9	-12.1	0	0.3
26.11.2025	0.9	10.5	-9.8	0	0.3
27.11.2025	0.7	6.6	-6.2	0	0.2
28.11.2025	4.4	8.5	-4.3	0	0.2
02.12.2025	0.7	7.4	-6.9	0	0.2
03.12.2025	0.8	8.6	-8.1	0	0.2
04.12.2025	1.1	12.3	-11.5	0	0.3

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