

Historical cost data

ISIN: DE000UN19EB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	1.3	1.3	0	0	0
04.11.2025	7.4	7.4	0	0	0
24.11.2025	2.7	2.7	0	0	0
05.11.2025	19.9	19.9	0	0	0
06.11.2025	0.8	0.8	0	0	0
07.11.2025	2.5	2.5	0	0	0
10.11.2025	2.9	2.9	0	0	0
11.11.2025	0.9	0.9	0	0	0
12.11.2025	1.4	1.4	0	0	0
13.11.2025	1.4	1.4	0	0	0
14.11.2025	1.8	1.8	0	0	0
17.11.2025	1.2	1.2	0	0	0
18.11.2025	1.2	1.2	0	0	0
19.11.2025	2.8	2.8	0	0	0
20.11.2025	2.8	2.8	0	0	0
21.11.2025	2.1	2.1	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