

Historical cost data

ISIN: DE000UN19ER2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.9	10.9	0	0	0
04.11.2025	21	21	0	0	0
07.11.2025	18.8	18.8	0	0	0
05.12.2025	21.1	21.1	0	0	0
05.11.2025	40.9	40.9	0	0	0
06.11.2025	0.2	0.2	0	0	0
10.11.2025	18.9	18.9	0	0	0
11.11.2025	5.2	5.2	0	0	0
12.11.2025	7.8	7.8	0	0	0
13.11.2025	5.8	5.8	0	0	0
14.11.2025	9.1	9.1	0	0	0
17.11.2025	7.7	7.7	0	0	0
18.11.2025	13.2	13.2	0	0	0
19.11.2025	14.3	14.3	0	0	0
20.11.2025	23.1	23.1	0	0	0
21.11.2025	19.4	19.4	0	0	0
24.11.2025	22.6	22.6	0	0	0
25.11.2025	24	24	0	0	0
26.11.2025	19.4	19.4	0	0	0
27.11.2025	10.1	10.1	0	0	0
28.11.2025	13.3	13.3	0	0	0
01.12.2025	12	12	0	0	0
02.12.2025	10.8	10.8	0	0	0
03.12.2025	18.1	18.1	0	0	0
04.12.2025	25.6	25.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany