

Historical cost data

ISIN: DE000UN19EU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	13.7	13.7	0	0	0
04.11.2025	25.3	25.3	0	0	0
11.11.2025	7.3	7.3	0	0	0
05.11.2025	46.3	46.3	0	0	0
06.11.2025	0.3	0.3	0	0	0
07.11.2025	24.7	24.7	0	0	0
10.11.2025	26.2	26.2	0	0	0
18.11.2025	20.7	20.7	0	0	0
12.11.2025	9.4	9.4	0	0	0
13.11.2025	8.3	8.3	0	0	0
14.11.2025	13.6	13.6	0	0	0
17.11.2025	12.6	12.6	0	0	0
25.11.2025	39.5	39.5	0	0	0
19.11.2025	22	22	0	0	0
20.11.2025	34.5	34.5	0	0	0
21.11.2025	32.9	32.9	0	0	0
24.11.2025	33	33	0	0	0
02.12.2025	29	29	0	0	0
26.11.2025	33.3	33.3	0	0	0
27.11.2025	24.8	24.8	0	0	0
28.11.2025	29.2	29.2	0	0	0
01.12.2025	21.9	21.9	0	0	0
09.12.2025	20.8	20.8	0	0	0
03.12.2025	33.7	33.7	0	0	0
04.12.2025	48.8	48.8	0	0	0
05.12.2025	35.8	35.8	0	0	0
08.12.2025	35.2	35.2	0	0	0
16.12.2025	102	102	0	0	0
10.12.2025	32.6	32.6	0	0	0
11.12.2025	20.6	20.6	0	0	0
12.12.2025	36.2	36.2	0	0	0

15.12.2025	83.4	83.4	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