

# Historical cost data

**ISIN: DE000UN19LC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.11.2025 | 46.3                                    | 46.3            | 0              | 0                                           | 0                       |
| 04.11.2025 | 55.3                                    | 55.3            | 0              | 0                                           | 0                       |
| 13.11.2025 | 35.1                                    | 35.1            | 0              | 0                                           | 0                       |
| 05.11.2025 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 06.11.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 07.11.2025 | 35.8                                    | 35.8            | 0              | 0                                           | 0                       |
| 10.11.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 11.11.2025 | 42.9                                    | 42.9            | 0              | 0                                           | 0                       |
| 12.11.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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