

Historical cost data

ISIN: DE000UN1A941

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	6.7	26.4	-20	0	0.3
05.11.2025	1.3	0.5	0.5	0	0.3
02.12.2025	1.6	9.2	-7.8	0	0.1
05.12.2025	1.4	7.5	-6.1	0	0.1
04.12.2025	1.5	8.6	-7.2	0	0.1
06.11.2025	8.4	25.4	-17.2	0	0.2
07.11.2025	8.5	26.7	-18.3	0	0.2
11.11.2025	7.2	21.8	-14.8	0	0.2
12.11.2025	5.4	16.1	-10.8	0	0.1
13.11.2025	4.9	14.9	-10.1	0	0.1
14.11.2025	5	25.9	-21.1	0	0.2
18.11.2025	7	36	-29.3	0	0.3
19.11.2025	8.6	41.3	-33	0	0.3
20.11.2025	5.4	29.2	-24	0	0.2
21.11.2025	4.7	25.2	-20.8	0	0.2
25.11.2025	5.2	14.8	-9.7	0	0.1
26.11.2025	3.9	12	-8.2	0	0.1
27.11.2025	2.9	9.9	-7.1	0	0.1
28.11.2025	3	9.3	-6.4	0	0.1
03.12.2025	1.5	8.3	-6.9	0	0.1

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