

Historical cost data

ISIN: DE000UN1B0U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	15.9	15.9	0	0	0
05.11.2025	18	18	0	0	0
13.11.2025	119.5	119.5	0	0	0
19.11.2025	71.5	71.5	0	0	0
25.11.2025	435.8	435.8	0	0	0
05.12.2025	6751.6	6751.6	0	0	0
04.12.2025	2063.2	2063.2	0	0	0
06.11.2025	53.9	53.9	0	0	0
07.11.2025	279.4	279.4	0	0	0
10.11.2025	339.1	339.1	0	0	0
11.11.2025	172.7	172.7	0	0	0
12.11.2025	253.2	253.2	0	0	0
14.11.2025	49.6	49.6	0	0	0
17.11.2025	50.8	50.8	0	0	0
18.11.2025	57.2	57.2	0	0	0
20.11.2025	203	203	0	0	0
21.11.2025	345.9	345.9	0	0	0
24.11.2025	510	510	0	0	0
26.11.2025	673.9	673.9	0	0	0
27.11.2025	865.4	865.4	0	0	0
28.11.2025	1114.4	1114.4	0	0	0
01.12.2025	688.5	688.5	0	0	0
02.12.2025	1733.9	1733.9	0	0	0
03.12.2025	3595.6	3595.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany