

Historical cost data

ISIN: DE000UN1CQZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	0.1	0.4	-0.3	0	0
11.11.2025	4.4	13.4	-9.3	0	0.2
12.11.2025	4.5	14.2	-9.9	0	0.3
13.11.2025	4.6	16.5	-12.1	0	0.2
14.11.2025	4.6	14.6	-10.3	0	0.2
18.11.2025	4.6	13.6	-9.2	0	0.3
19.11.2025	4.4	15.5	-11.3	0	0.2
20.11.2025	4.5	14.4	-10.1	0	0.2
21.11.2025	4.4	14.7	-10.5	0	0.2
25.11.2025	4.5	15	-10.8	0	0.2
26.11.2025	4.5	14.2	-9.9	0	0.2
27.11.2025	4.4	15.2	-11	0	0.2
28.11.2025	4.5	14.8	-10.5	0	0.2
02.12.2025	4.5	14.2	-9.9	0	0.2
03.12.2025	4.1	8.9	-5	0	0.2
04.12.2025	4.5	13.7	-9.5	0	0.3
05.12.2025	4.4	14	-9.7	0	0.2
09.12.2025	4.6	14.7	-10.4	0	0.3
10.12.2025	2	12.5	-10.8	0	0.2
11.12.2025	1.9	14.2	-12.5	0	0.2

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