

Historical cost data

ISIN: DE000UN1CSN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.4	-0.4	0	0
11.11.2025	0.6	9.8	-9.4	0	0.2
19.12.2025	1	13.7	-12.9	0	0.1
12.11.2025	0.6	12.5	-12	0	0.2
13.11.2025	0.7	18.6	-18.1	0	0.2
14.11.2025	0.5	17	-16.7	0	0.2
18.11.2025	0.7	15.2	-14.7	0	0.2
19.11.2025	0.7	13.2	-12.6	0	0.2
20.11.2025	1.3	19.5	-18.4	0	0.2
21.11.2025	1.4	18.6	-17.4	0	0.2
25.11.2025	1.1	15.8	-14.9	0	0.2
26.11.2025	1.4	15.4	-14.2	0	0.2
27.11.2025	1.4	18.6	-17.4	0	0.2
28.11.2025	5.9	19.4	-13.6	0	0.1
02.12.2025	1	15.4	-14.6	0	0.2
03.12.2025	0.8	12.9	-12.2	0	0.1
04.12.2025	0.9	22.5	-21.8	0	0.2
05.12.2025	0.7	12.9	-12.4	0	0.2
09.12.2025	0.8	12.5	-11.8	0	0.2
10.12.2025	0.6	13	-12.5	0	0.2
11.12.2025	0.7	12.3	-11.8	0	0.2
12.12.2025	0.7	12.5	-12	0	0.2
16.12.2025	1.4	23.7	-22.6	0	0.2
17.12.2025	1	15.7	-14.8	0	0.1
18.12.2025	1.2	18	-17	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany