

Historical cost data

ISIN: DE000UN1CT18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.5	-0.4	0	0
11.11.2025	0.9	13.3	-13.1	0	0.6
12.11.2025	0.9	12.8	-12.3	0	0.5
13.11.2025	0.9	14.3	-13.8	0	0.4
14.11.2025	0.7	14.4	-14.1	0	0.4
18.11.2025	2	23.5	-22.1	0	0.6
19.11.2025	2.7	17.6	-15.4	0	0.5
20.11.2025	2.6	19.2	-17.1	0	0.4
21.11.2025	2.2	17.3	-15.5	0	0.4
25.11.2025	1	15.3	-14.8	0	0.4
26.11.2025	1.3	14.8	-13.9	0	0.4
27.11.2025	1.4	19	-18.1	0	0.6
28.11.2025	3.8	17	-13.7	0	0.4
02.12.2025	0.9	14.8	-14.3	0	0.4
03.12.2025	0.9	15.2	-14.7	0	0.4
04.12.2025	0.8	14.8	-14.4	0	0.4
11.12.2025	1	15	-14.5	0	0.5
12.12.2025	0.9	14.6	-14.1	0	0.5
16.12.2025	1.2	16.1	-15.3	0	0.5
17.12.2025	1.2	17.3	-16.6	0	0.4
18.12.2025	1.4	15.2	-14.3	0	0.5
19.12.2025	2.1	16.3	-14.8	0	0.6
23.12.2025	2.3	18.1	-16.2	0	0.4
24.12.2025	5	19.2	-16.6	0	2.4
30.12.2025	3	21.7	-19.2	0	0.4
31.12.2025	4.2	17.1	-14.1	0	1.3
29.12.2025	2.2	17.1	-15.1	0	0.2
05.12.2025	0.9	18.4	-18	0	0.4
09.12.2025	1	15.2	-14.6	0	0.5
10.12.2025	1	15.2	-14.7	0	0.5

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