

Historical cost data

ISIN: DE000UN1DU30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	15.5	19	-3.9	0	0.4
11.11.2025	3.8	7.2	-3.6	0	0.2
20.11.2025	6	12.2	-6.5	0	0.3
12.11.2025	3.2	5.7	-2.7	0	0.2
13.11.2025	2.6	3.1	-0.7	0	0.2
14.11.2025	3	4.1	-1.2	0	0.2
18.11.2025	5.6	9.2	-3.9	0	0.3
19.11.2025	11.5	17.6	-6.7	0	0.6

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