

Historical cost data

ISIN: DE000UN1DX52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	7.5	3.9	3.6	0	0.1
11.11.2025	1	5.9	-5	0	0.1
19.12.2025	0.7	4.6	-4	0	0
12.11.2025	0.9	5.5	-4.7	0	0.1
13.11.2025	0.9	5.3	-4.5	0	0.1
14.11.2025	0.9	5.2	-4.4	0	0.1
18.11.2025	1	6.8	-5.8	0	0.1
19.11.2025	1	6.8	-5.8	0	0.1
20.11.2025	1	6.5	-5.6	0	0.1
21.11.2025	1	6.5	-5.5	0	0.1
25.11.2025	0.9	5.6	-4.8	0	0.1
26.11.2025	0.9	5.4	-4.6	0	0.1
27.11.2025	0.8	5.7	-4.9	0	0.1
28.11.2025	0.8	5.7	-5	0	0.1
02.12.2025	0.8	5.5	-4.8	0	0.1
03.12.2025	0.8	5.7	-4.9	0	0.1
04.12.2025	0.9	6	-5.2	0	0.1
05.12.2025	0.9	6.4	-5.6	0	0.1
09.12.2025	0.8	5.9	-5.1	0	0.1
10.12.2025	0.8	6	-5.2	0	0.1
11.12.2025	0.8	5.9	-5.1	0	0.1
12.12.2025	0.7	4.7	-4.1	0	0
16.12.2025	0.8	5.3	-4.6	0	0.1
17.12.2025	0.7	4.9	-4.2	0	0
18.12.2025	0.7	4.6	-4	0	0

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