

Historical cost data

ISIN: DE000UN1E059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	11.3	20.5	-9.5	0	0.3
11.11.2025	1.2	6.1	-5.1	0	0.2
21.11.2025	0.4	2.1	-1.8	0	0.1
12.11.2025	1.1	5.6	-4.6	0	0.2
13.11.2025	0.7	3.6	-3	0	0.1
14.11.2025	0.5	2.2	-1.8	0	0.1
18.11.2025	0.4	1.8	-1.5	0	0.1
19.11.2025	0.5	2.6	-2.1	0	0.1
20.11.2025	0.4	2.6	-2.2	0	0.1

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