

Historical cost data

ISIN: DE000UN1E1L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1.1	3.6	-2.7	0	0.1
11.11.2025	0.8	5.1	-4.3	0	0.1
12.11.2025	0.9	6	-5.1	0	0.1
13.11.2025	1.3	6.2	-5	0	0.1
14.11.2025	1.6	7.6	-6.2	0	0.1
18.11.2025	0.9	3.7	-2.9	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