

Historical cost data

ISIN: DE000UN1E992

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	36.7	36.7	0	0	0
07.11.2025	44.8	44.8	0	0	0
11.11.2025	6.2	6.2	0	0	0
14.11.2025	8.6	8.6	0	0	0
18.11.2025	7.6	7.6	0	0	0
19.11.2025	13.1	13.1	0	0	0
20.11.2025	7.3	7.3	0	0	0
27.11.2025	3.8	3.8	0	0	0
28.11.2025	9.6	9.6	0	0	0
10.11.2025	35.3	35.3	0	0	0
12.11.2025	6.2	6.2	0	0	0
13.11.2025	5	5	0	0	0
17.11.2025	7.8	7.8	0	0	0
21.11.2025	4.3	4.3	0	0	0
24.11.2025	7.6	7.6	0	0	0
25.11.2025	6.2	6.2	0	0	0
26.11.2025	14.8	14.8	0	0	0

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