

Historical cost data

ISIN: DE000UN1EFQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	10.9	10.9	0	0	0
07.11.2025	17.9	17.9	0	0	0
10.11.2025	11.3	11.3	0	0	0
11.11.2025	2.5	2.5	0	0	0
12.11.2025	2.4	2.4	0	0	0
13.11.2025	2.1	2.1	0	0	0
14.11.2025	2.1	2.1	0	0	0
17.11.2025	10.4	10.4	0	0	0
18.11.2025	9.9	9.9	0	0	0
19.11.2025	8.3	8.3	0	0	0
20.11.2025	11	11	0	0	0
21.11.2025	7.9	7.9	0	0	0
24.11.2025	7.9	7.9	0	0	0
25.11.2025	4.6	4.6	0	0	0
26.11.2025	6.3	6.3	0	0	0
27.11.2025	6.9	6.9	0	0	0
28.11.2025	5.9	5.9	0	0	0
01.12.2025	7.5	7.5	0	0	0
02.12.2025	8.1	8.1	0	0	0
03.12.2025	6.7	6.7	0	0	0
04.12.2025	7.7	7.7	0	0	0
05.12.2025	6.9	6.9	0	0	0
08.12.2025	6.7	6.7	0	0	0
09.12.2025	7	7	0	0	0
10.12.2025	7.6	7.6	0	0	0
11.12.2025	5.3	5.3	0	0	0
12.12.2025	7.7	7.7	0	0	0
15.12.2025	5.7	5.7	0	0	0
16.12.2025	7.7	7.7	0	0	0
17.12.2025	6.5	6.5	0	0	0
18.12.2025	7.3	7.3	0	0	0

19.12.2025	8.5	8.5	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