

Historical cost data

ISIN: DE000UN1EU05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	12.8	14.5	-2.1	0	0.3
10.11.2025	1.9	31.7	-30.1	0	0.3
12.12.2025	0.8	2.1	-1.4	0	0.1
11.11.2025	3.5	10.9	-7.7	0	0.4
12.11.2025	1.9	5	-3.3	0	0.2
13.11.2025	1.4	4.1	-2.8	0	0.1
14.11.2025	1.6	5	-3.5	0	0.2
18.11.2025	2	5.8	-4	0	0.2
19.11.2025	3.3	11.8	-8.7	0	0.3
20.11.2025	1.9	5.7	-4	0	0.2
21.11.2025	1.9	5.6	-3.9	0	0.2
25.11.2025	1.7	5.3	-3.8	0	0.2
26.11.2025	1.4	3.9	-2.7	0	0.2
27.11.2025	1.1	2.7	-1.7	0	0.1
28.11.2025	1	3.1	-2.2	0	0.1
02.12.2025	0.9	2.2	-1.4	0	0.1
03.12.2025	0.9	2.6	-1.8	0	0.1
04.12.2025	1.2	3	-2	0	0.1
05.12.2025	1	3	-2.1	0	0.1
09.12.2025	0.8	2.1	-1.3	0	0.1
10.12.2025	0.9	2.2	-1.4	0	0.1
11.12.2025	1	2	-1.2	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