

Historical cost data

ISIN: DE000UN1EUN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	9	11.3	-2.7	0	0.3
10.11.2025	2.2	40.5	-38.6	0	0.3
20.11.2025	2.8	3.8	-1.2	0	0.2
11.11.2025	2.9	6.5	-3.8	0	0.2
12.11.2025	3.2	4.9	-1.9	0	0.2
13.11.2025	2	2.2	-0.3	0	0.2
14.11.2025	1.8	3	-1.4	0	0.1
18.11.2025	2.2	3.6	-1.6	0	0.2
19.11.2025	3.4	6.4	-3.2	0	0.3

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