

Historical cost data

ISIN: DE000UN1FJC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	41.7	41.7	0	0	0
10.11.2025	45.4	45.4	0	0	0
17.11.2025	31.2	31.2	0	0	0
11.11.2025	40.1	40.1	0	0	0
12.11.2025	44.6	44.6	0	0	0
13.11.2025	41.6	41.6	0	0	0
14.11.2025	36	36	0	0	0
24.11.2025	45.7	45.7	0	0	0
18.11.2025	38.2	38.2	0	0	0
19.11.2025	37	37	0	0	0
20.11.2025	31.8	31.8	0	0	0
21.11.2025	40.1	40.1	0	0	0
01.12.2025	27.3	27.3	0	0	0
25.11.2025	35.8	35.8	0	0	0
26.11.2025	34.4	34.4	0	0	0
27.11.2025	31.8	31.8	0	0	0
28.11.2025	29.5	29.5	0	0	0
08.12.2025	27.6	27.6	0	0	0
02.12.2025	28.5	28.5	0	0	0
03.12.2025	28.9	28.9	0	0	0
04.12.2025	26.1	26.1	0	0	0
05.12.2025	25	25	0	0	0
10.12.2025	27.6	27.6	0	0	0
09.12.2025	26.1	26.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany