

Historical cost data

ISIN: DE000UN1G4X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	0.1	0.4	-0.3	0	0
11.11.2025	1.4	4.4	-3.4	0	0.3
12.12.2025	1.7	11	-10	0	0.7
12.11.2025	1	8.1	-7.9	0	0.8
13.11.2025	0.9	6.5	-6.2	0	0.7
14.11.2025	1.6	15.5	-14.8	0	0.9
18.11.2025	1.2	5.3	-4.6	0	0.4
19.11.2025	2.3	11.7	-10.2	0	0.7
20.11.2025	1.8	10.3	-9	0	0.5
21.11.2025	1.2	24.3	-23.3	0	0.3
25.11.2025	1.8	14	-12.6	0	0.4
26.11.2025	2.7	19.4	-17.4	0	0.7
27.11.2025	2.1	15.1	-13.7	0	0.6
28.11.2025	1.8	5.4	-4.2	0	0.6
02.12.2025	1.6	8.3	-7.3	0	0.6
03.12.2025	1.6	8.5	-7.5	0	0.6
04.12.2025	1.4	14.2	-13.4	0	0.5
05.12.2025	1.3	9.9	-9.2	0	0.6
09.12.2025	1.7	9.8	-8.9	0	0.7
10.12.2025	1.2	7.1	-6.4	0	0.5
11.12.2025	1.5	11.2	-10.4	0	0.6

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