

Historical cost data

ISIN: DE000UN1G4Y0

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	4.8	-3.7	0	0.3
12.12.2025	2.1	12.2	-10.9	0	0.8
12.11.2025	1.1	8.6	-8.4	0	0.9
13.11.2025	1	6.6	-6.4	0	0.8
14.11.2025	1.9	17.4	-16.6	0	1.1
18.11.2025	1.4	6.2	-5.2	0	0.4
19.11.2025	2.9	11.4	-9.4	0	0.8
20.11.2025	2.2	10.1	-8.5	0	0.6
21.11.2025	1.5	27.5	-26.2	0	0.3
25.11.2025	2.2	13.7	-11.9	0	0.5
26.11.2025	3.4	19.9	-17.4	0	0.8
27.11.2025	2.6	15.5	-13.6	0	0.7
28.11.2025	2.2	6.4	-4.9	0	0.7
02.12.2025	1.9	9.5	-8.2	0	0.6
03.12.2025	1.9	9.9	-8.6	0	0.6
04.12.2025	1.6	16	-15	0	0.5
05.12.2025	1.5	11.4	-10.5	0	0.6
09.12.2025	2.1	15.1	-13.8	0	0.8
10.12.2025	1.4	8.2	-7.3	0	0.5
11.12.2025	1.8	13.7	-12.6	0	0.7

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