

Historical cost data

ISIN: DE000UN1GHM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	12.9	13	-0.4	0	0.3
11.11.2025	1.3	0.5	0.5	0	0.3
20.11.2025	3.8	4.9	-1.4	0	0.3
12.11.2025	4.5	6.5	-2.3	0	0.3
13.11.2025	2.5	4.7	-2.4	0	0.2
14.11.2025	2.1	3.4	-1.5	0	0.2
18.11.2025	2.7	4.2	-1.8	0	0.2
19.11.2025	4.9	8.8	-4.2	0	0.4

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