

# Historical cost data

**ISIN: DE000UN1HG59**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.11.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 11.11.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 12.11.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.11.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 13.11.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 14.11.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 17.11.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 18.11.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 19.11.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 20.11.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 21.11.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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