

Historical cost data

ISIN: DE000UN1HQ57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	0.1	0.4	-0.3	0	0
12.11.2025	1.2	4.1	-3.1	0	0.1
14.11.2025	0.7	9.6	-9.1	0	0.2
18.11.2025	0.8	11.2	-10.7	0	0.3
20.11.2025	0.7	10.5	-9.9	0	0.2
25.11.2025	0.8	11.4	-10.8	0	0.2
28.11.2025	7.9	16.7	-9	0	0.2
03.12.2025	0.8	13.7	-13.1	0	0.2
04.12.2025	0.8	11.5	-10.9	0	0.2
05.12.2025	0.8	11.2	-10.6	0	0.2
13.11.2025	0.8	10	-9.4	0	0.2
19.11.2025	0.8	10.6	-10	0	0.2
21.11.2025	0.8	15.2	-14.6	0	0.2
26.11.2025	0.7	13	-12.5	0	0.2
27.11.2025	0.7	10	-9.4	0	0.2
02.12.2025	0.8	12.7	-12.1	0	0.2

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