

Historical cost data

ISIN: DE000UN1HQ73

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	5.4	-4.3	0	0.2
13.11.2025	1.2	13.4	-12.5	0	0.3
14.11.2025	1.1	12.9	-12.1	0	0.3
18.11.2025	1.2	15.7	-14.8	0	0.3
19.11.2025	1	14	-13.3	0	0.3
20.11.2025	1.1	14	-13.2	0	0.3
21.11.2025	1.1	20	-19.2	0	0.3
25.11.2025	1.2	14.3	-13.4	0	0.3
26.11.2025	1	18.3	-17.6	0	0.3
27.11.2025	1	13.2	-12.4	0	0.3
28.11.2025	11	22.5	-11.8	0	0.3
02.12.2025	1.1	17.9	-17.2	0	0.3
03.12.2025	1.1	18.6	-17.8	0	0.3
04.12.2025	1.1	15.4	-14.5	0	0.3
05.12.2025	1.1	15.3	-14.5	0	0.3

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