

Historical cost data

ISIN: DE000UN1JJF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	11.3	15.4	-4.3	0	0.2
12.11.2025	1.5	18.7	-17.4	0	0.2
25.11.2025	1	3.6	-2.8	0	0.1
16.12.2025	0.9	2.5	-1.7	0	0.1
19.12.2025	0.8	2.3	-1.6	0	0.1
13.11.2025	2	3.3	-1.5	0	0.2
14.11.2025	1.7	4.6	-3.1	0	0.2
18.11.2025	0.8	1.8	-1.2	0	0.1
19.11.2025	1.5	4.5	-3.2	0	0.2
20.11.2025	1.5	5.3	-4.1	0	0.2
21.11.2025	1	2.9	-2	0	0.2
26.11.2025	0.8	2.1	-1.4	0	0.1
27.11.2025	0.8	1.9	-1.2	0	0.1
28.11.2025	0.7	2.2	-1.5	0	0.1
02.12.2025	0.6	1.4	-0.9	0	0.1
03.12.2025	0.6	1.3	-0.8	0	0.1
04.12.2025	0.6	1.6	-1.1	0	0.1
05.12.2025	0.6	1.7	-1.1	0	0.1
09.12.2025	0.7	1.8	-1.3	0	0.1
10.12.2025	0.8	2	-1.3	0	0.1
11.12.2025	0.8	2.1	-1.4	0	0.1
12.12.2025	0.8	2.3	-1.6	0	0.1
17.12.2025	0.8	2.2	-1.5	0	0.1
18.12.2025	0.9	2.4	-1.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany