

Historical cost data

ISIN: DE000UN1JM00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.1	0.8	0.3	0	0.1
12.11.2025	1.1	0.5	0.5	0	0.1
04.12.2025	1.1	2.6	-1.6	0	0.1
17.12.2025	0.9	1.6	-0.7	0	0.1
13.11.2025	0.7	1.3	-0.6	0	0.1
14.11.2025	0.7	1.1	-0.5	0	0.1
18.11.2025	0.9	1.7	-1	0	0.1
19.11.2025	1	2.1	-1.2	0	0.1
20.11.2025	0.9	1.7	-0.9	0	0.1
21.11.2025	0.9	1.4	-0.5	0	0.1
25.11.2025	0.9	1.9	-1	0	0.1
26.11.2025	0.9	1.8	-1	0	0.1
27.11.2025	0.9	1.7	-0.8	0	0.1
28.11.2025	0.9	1.7	-0.8	0	0.1
02.12.2025	0.9	1.6	-0.8	0	0.1
03.12.2025	1	2	-1.1	0	0.1
05.12.2025	1.1	2	-1	0	0.1
09.12.2025	1.1	2.8	-1.8	0	0.1
10.12.2025	1.1	2	-1.1	0	0.1
11.12.2025	1.1	2.1	-1.1	0	0.1
12.12.2025	0.9	2	-1.1	0	0.1
16.12.2025	1	1.7	-0.8	0	0.1

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