

Historical cost data

ISIN: DE000UN1JP15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	12.4	12.1	0.1	0	0.1
12.11.2025	1.1	0.5	0.5	0	0.1
13.11.2025	1.6	11.7	-10.2	0	0.1
14.11.2025	1.7	11.7	-10.1	0	0.1
18.11.2025	2.3	16.8	-14.7	0	0.2
19.11.2025	2.4	17.3	-15.1	0	0.2
20.11.2025	2.1	15.6	-13.7	0	0.1
21.11.2025	2.2	16.1	-14	0	0.2
25.11.2025	1.6	12.3	-10.8	0	0.1
26.11.2025	1.6	12	-10.5	0	0.1
27.11.2025	1.6	12.3	-10.8	0	0.1
28.11.2025	1.5	12	-10.6	0	0.1
02.12.2025	1.5	11.7	-10.3	0	0.1
03.12.2025	1.6	12.5	-11	0	0.1
04.12.2025	1.8	13.6	-11.9	0	0.1
05.12.2025	1.8	14.5	-12.8	0	0.1
09.12.2025	1.5	12.4	-11	0	0.1
10.12.2025	1.6	12.9	-11.4	0	0.1
11.12.2025	1.5	12.3	-10.9	0	0.1
12.12.2025	1.2	9.5	-8.3	0	0.1
16.12.2025	1.3	10.8	-9.6	0	0.1
17.12.2025	1.2	9.7	-8.6	0	0.1
18.12.2025	1.2	9.1	-8.1	0	0.1
19.12.2025	1.1	9	-7.9	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