

Historical cost data

ISIN: DE000UN1JQX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	7.4	3.8	3.5	0	0.1
12.11.2025	1.1	0.5	0.5	0	0.1
14.11.2025	0.7	3.1	-2.5	0	0
13.11.2025	0.7	3.4	-2.7	0	0
19.11.2025	1	5.2	-4.3	0	0.1
18.11.2025	0.8	4.6	-3.8	0	0.1
21.11.2025	0.8	4.1	-3.3	0	0.1
20.11.2025	0.8	4.3	-3.5	0	0.1
26.11.2025	0.8	3.6	-2.9	0	0
25.11.2025	0.7	3.1	-2.4	0	0
28.11.2025	0.8	4.3	-3.5	0	0.1
27.11.2025	0.8	4.2	-3.4	0	0.1
03.12.2025	0.9	3.2	-2.4	0	0.1
02.12.2025	0.8	4.2	-3.5	0	0.1
05.12.2025	0.8	3.1	-2.4	0	0.1
04.12.2025	0.9	3.2	-2.4	0	0.1
10.12.2025	0.8	2.8	-2.1	0	0.1
09.12.2025	0.8	2.9	-2.1	0	0.1
12.12.2025	0.7	2.1	-1.5	0	0
11.12.2025	0.8	2.5	-1.8	0	0.1
17.12.2025	0.7	2.7	-2.1	0	0
16.12.2025	0.7	2.4	-1.7	0	0
19.12.2025	0.7	2.3	-1.6	0	0
18.12.2025	0.7	2.2	-1.6	0	0

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