

Historical cost data

ISIN: DE000UN1K3M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	0.1	0.2	-0.1	0	0
13.11.2025	1.6	2.8	-1.8	0	0.6
21.11.2025	1.5	16.5	-15.8	0	0.8
14.11.2025	1.8	24.1	-23.4	0	1.1
18.11.2025	1.6	16.4	-15.9	0	1
19.11.2025	2.5	7.6	-6.7	0	1.6
20.11.2025	2.1	6.2	-5.4	0	1.3

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