

Historical cost data

ISIN: DE000UN1K7D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	31.8	31.8	0	0	0
12.11.2025	24.5	24.5	0	0	0
13.11.2025	32.7	32.7	0	0	0
14.11.2025	29.9	29.9	0	0	0
17.11.2025	7.6	7.6	0	0	0
18.11.2025	5.6	5.6	0	0	0
19.11.2025	28.3	28.3	0	0	0
20.11.2025	58.4	58.4	0	0	0
21.11.2025	43.7	43.7	0	0	0
24.11.2025	271.7	271.7	0	0	0
25.11.2025	998.5	998.5	0	0	0
26.11.2025	1095.4	1095.4	0	0	0
27.11.2025	971.7	971.7	0	0	0
28.11.2025	877.9	877.9	0	0	0
01.12.2025	650.4	650.4	0	0	0
03.12.2025	715	715	0	0	0
04.12.2025	516.4	516.4	0	0	0
05.12.2025	1799.1	1799.1	0	0	0
08.12.2025	1633.4	1633.4	0	0	0
02.12.2025	545.6	545.6	0	0	0

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