

Historical cost data

ISIN: DE000UN1K7E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	31.9	31.9	0	0	0
12.11.2025	23.5	23.5	0	0	0
08.12.2025	3563.3	3563.3	0	0	0
13.11.2025	31.8	31.8	0	0	0
14.11.2025	35.6	35.6	0	0	0
17.11.2025	14.7	14.7	0	0	0
18.11.2025	11.7	11.7	0	0	0
19.11.2025	35.2	35.2	0	0	0
20.11.2025	110.5	110.5	0	0	0
21.11.2025	94.5	94.5	0	0	0
24.11.2025	422.9	422.9	0	0	0
25.11.2025	1675.9	1675.9	0	0	0
26.11.2025	1836.4	1836.4	0	0	0
27.11.2025	1668.8	1668.8	0	0	0
28.11.2025	1508.5	1508.5	0	0	0
01.12.2025	1111.1	1111.1	0	0	0
02.12.2025	1008.1	1008.1	0	0	0
03.12.2025	1335.7	1335.7	0	0	0
04.12.2025	998.2	998.2	0	0	0
05.12.2025	3874.6	3874.6	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