

Historical cost data

ISIN: DE000UN1KMC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	18.5	16.4	-10.7	0	12.8
13.11.2025	13.9	0.6	0.5	0	12.8
19.11.2025	11	25.8	-19.6	0	4.9
14.11.2025	9.9	11.8	-9	0	7.1
18.11.2025	4.9	15.3	-12.8	0	2.4

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