

Historical cost data

ISIN: DE000UN1KTA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	12.1	9.3	2.2	0	0.6
13.11.2025	2	19.9	-18.5	0	0.6
28.11.2025	3.2	6.9	-3.9	0	0.2
12.12.2025	3.2	5.9	-3	0	0.2
14.11.2025	3.2	6.5	-3.8	0	0.5
18.11.2025	5.4	10.1	-5	0	0.3
19.11.2025	8	17.3	-9.8	0	0.5
20.11.2025	5.6	12.8	-7.5	0	0.3
21.11.2025	5.5	12.5	-7.3	0	0.3
25.11.2025	3.8	9	-5.5	0	0.2
26.11.2025	3	6.9	-4.1	0	0.2
27.11.2025	3.7	6.7	-3.2	0	0.2
02.12.2025	3	6.6	-3.7	0	0.2
03.12.2025	3.6	8.8	-5.5	0	0.2
04.12.2025	4	11	-7.3	0	0.3
05.12.2025	3.8	10	-6.4	0	0.2
09.12.2025	5.1	9.6	-4.8	0	0.3
10.12.2025	5.6	12.8	-7.5	0	0.3
11.12.2025	6.6	15.6	-9.3	0	0.4

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