

Historical cost data

ISIN: DE000UN1L2G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	12	15.7	-4.3	0	0.5
13.11.2025	2.1	25.9	-24.4	0	0.5
12.12.2025	3.2	8.6	-5.6	0	0.2
14.11.2025	3.2	6.5	-3.8	0	0.5
18.11.2025	5.4	14.2	-9.1	0	0.3
19.11.2025	8	22.6	-15.1	0	0.4
20.11.2025	5.6	16.8	-11.6	0	0.3
21.11.2025	5.5	16.5	-11.3	0	0.3
25.11.2025	3.8	12	-8.4	0	0.2
26.11.2025	3	9.4	-6.5	0	0.2
27.11.2025	3.7	9.7	-6.2	0	0.2
28.11.2025	3.2	9.5	-6.5	0	0.2
02.12.2025	3	9	-6.2	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	13.6	-8.8	0	0.3
10.12.2025	5.6	16.8	-11.6	0	0.3
11.12.2025	6.6	20.1	-13.9	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