

Historical cost data

ISIN: DE000UN1L2V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	9.3	38	-29.9	0	1.2
13.11.2025	3.3	32.8	-30.8	0	1.2
27.11.2025	1.5	7.4	-6.4	0	0.4
05.12.2025	1.9	10	-8.6	0	0.5
14.11.2025	4.7	15.6	-13.2	0	2.2
18.11.2025	2.2	12.2	-10.6	0	0.6
19.11.2025	4.9	27.7	-24	0	1.1
20.11.2025	2.5	12.6	-10.7	0	0.7
21.11.2025	2.1	11.5	-9.9	0	0.6
25.11.2025	2.2	12.2	-10.6	0	0.6
26.11.2025	1.5	8.2	-7.1	0	0.4
28.11.2025	1.6	9	-7.9	0	0.4
02.12.2025	1.5	7.6	-6.6	0	0.4
03.12.2025	1.6	8.6	-7.4	0	0.5
04.12.2025	2.7	13	-11	0	0.7

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