

Historical cost data

ISIN: DE000UN1M6X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	0.1	0.3	-0.3	0	0
18.11.2025	9.2	24.3	-15.5	0	0.5
19.11.2025	9.5	27.2	-18.1	0	0.4
20.11.2025	8.9	23.3	-14.6	0	0.2
21.11.2025	9.4	26.2	-17.2	0	0.4
25.11.2025	9.3	26.5	-17.7	0	0.4
26.11.2025	9	23.6	-15	0	0.3
27.11.2025	9.3	26.3	-17.3	0	0.3
28.11.2025	9.1	24	-15.3	0	0.4
02.12.2025	9.2	24.3	-15.5	0	0.4
03.12.2025	7.7	10.2	-2.8	0	0.3
04.12.2025	9.1	22.3	-13.7	0	0.5
05.12.2025	9	23.6	-14.9	0	0.3
09.12.2025	10	29	-19.7	0	0.7
10.12.2025	3.8	21.7	-18.3	0	0.5
11.12.2025	3.9	25.4	-21.8	0	0.3

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