

Historical cost data

ISIN: DE000UN1M7U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	22.5	22.5	0	0	0
13.11.2025	26.3	26.3	0	0	0
19.12.2025	16.4	16.4	0	0	0
14.11.2025	52.3	52.3	0	0	0
17.11.2025	30.4	30.4	0	0	0
18.11.2025	42.7	42.7	0	0	0
19.11.2025	49.1	49.1	0	0	0
20.11.2025	47	47	0	0	0
21.11.2025	61.9	61.9	0	0	0
24.11.2025	145.5	145.5	0	0	0
25.11.2025	83.4	83.4	0	0	0
26.11.2025	102.1	102.1	0	0	0
27.11.2025	37.3	37.3	0	0	0
28.11.2025	136.5	136.5	0	0	0
01.12.2025	67.9	67.9	0	0	0
02.12.2025	39.2	39.2	0	0	0
03.12.2025	19.6	19.6	0	0	0
04.12.2025	20	20	0	0	0
05.12.2025	18.1	18.1	0	0	0
08.12.2025	14.4	14.4	0	0	0
09.12.2025	12.4	12.4	0	0	0
10.12.2025	13.7	13.7	0	0	0
11.12.2025	15.9	15.9	0	0	0
12.12.2025	13.8	13.8	0	0	0
15.12.2025	21.6	21.6	0	0	0
16.12.2025	20.7	20.7	0	0	0
17.12.2025	33.9	33.9	0	0	0
18.12.2025	31	31	0	0	0

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