

Historical cost data

ISIN: DE000UN1M7V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	25.4	25.4	0	0	0
13.11.2025	29.4	29.4	0	0	0
19.12.2025	33.9	33.9	0	0	0
14.11.2025	52.9	52.9	0	0	0
17.11.2025	45.8	45.8	0	0	0
18.11.2025	58.4	58.4	0	0	0
19.11.2025	68.8	68.8	0	0	0
20.11.2025	68	68	0	0	0
21.11.2025	94.3	94.3	0	0	0
24.11.2025	70.6	70.6	0	0	0
25.11.2025	130.8	130.8	0	0	0
26.11.2025	173.4	173.4	0	0	0
27.11.2025	98.5	98.5	0	0	0
28.11.2025	1072.5	1072.5	0	0	0
01.12.2025	112.4	112.4	0	0	0
02.12.2025	121.2	121.2	0	0	0
03.12.2025	30.3	30.3	0	0	0
04.12.2025	29	29	0	0	0
05.12.2025	27.5	27.5	0	0	0
08.12.2025	22.7	22.7	0	0	0
09.12.2025	21.2	21.2	0	0	0
10.12.2025	21.3	21.3	0	0	0
11.12.2025	26.1	26.1	0	0	0
12.12.2025	22.9	22.9	0	0	0
15.12.2025	34.1	34.1	0	0	0
16.12.2025	35.2	35.2	0	0	0
17.12.2025	130.7	130.7	0	0	0
18.12.2025	117.3	117.3	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