

Historical cost data

ISIN: DE000UN1N6H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	10.9	8.3	2.2	0	0.3
18.11.2025	0.6	3.1	-2.8	0	0.3
03.12.2025	0.7	2.6	-2.2	0	0.3
31.12.2025	4.2	1.4	1.4	0	1.5
19.11.2025	0.8	4	-3.5	0	0.4
20.11.2025	1	5.2	-4.7	0	0.4
21.11.2025	0.8	4.1	-3.7	0	0.4
25.11.2025	0.9	4.7	-4.2	0	0.4
26.11.2025	0.7	3.4	-3	0	0.3
27.11.2025	0.7	3.2	-2.9	0	0.3
28.11.2025	4.2	3.3	0.6	0	0.3
02.12.2025	0.6	2.1	-1.7	0	0.3
04.12.2025	0.7	2.9	-2.5	0	0.3
05.12.2025	0.9	2.7	-2.3	0	0.4
09.12.2025	1.4	5.3	-4.5	0	0.6
10.12.2025	1.5	5	-4.1	0	0.7
11.12.2025	1.2	4	-3.4	0	0.6
12.12.2025	1.4	4.9	-4.2	0	0.6
16.12.2025	0.9	3.1	-2.6	0	0.4
17.12.2025	0.9	3.4	-2.9	0	0.4
18.12.2025	0.9	3.8	-3.3	0	0.4
19.12.2025	0.9	3.2	-2.7	0	0.4
23.12.2025	1.2	4.3	-3.6	0	0.5
24.12.2025	3.6	3.9	-3.3	0	2.9
30.12.2025	1	3.5	-3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany