

Historical cost data

ISIN: DE000UN1P659

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	2.5	7	-4.7	0	0.2
17.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	1.6	4.7	-3.2	0	0.1
19.11.2025	2.3	7.7	-5.6	0	0.1
20.11.2025	1.2	2.9	-1.8	0	0.1
21.11.2025	1.2	2.7	-1.6	0	0.1
25.11.2025	1.4	4.7	-3.4	0	0.1
26.11.2025	2	7.4	-5.5	0	0.1
27.11.2025	2.1	7.7	-5.7	0	0.1
28.11.2025	1.2	3.8	-2.6	0	0.1
02.12.2025	1.3	4.4	-3.1	0	0.1
03.12.2025	1.2	2.8	-1.7	0	0.1
04.12.2025	1.1	2.4	-1.3	0	0.1
05.12.2025	1	1.9	-1	0	0.1
09.12.2025	1.1	3.7	-2.7	0	0.1
10.12.2025	0.7	1.9	-1.3	0	0.1
11.12.2025	0.6	1.8	-1.3	0	0
12.12.2025	0.6	1.4	-0.9	0	0.1
16.12.2025	0.7	2	-1.4	0	0.1
17.12.2025	0.8	2.3	-1.6	0	0.1
18.12.2025	0.9	2.7	-1.9	0	0.1
19.12.2025	1.1	4.3	-3.2	0	0.1

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