

Historical cost data

ISIN: DE000UN1PDS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	9.7	5	4.6	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
19.11.2025	0.6	2.4	-1.9	0	0
09.12.2025	0.7	1.4	-0.8	0	0
12.12.2025	0.6	1.2	-0.6	0	0
18.11.2025	1.1	2.9	-1.8	0	0
20.11.2025	1.1	2.2	-1.2	0	0
21.11.2025	0.9	1.8	-0.9	0	0
25.11.2025	0.8	1.4	-0.6	0	0
26.11.2025	0.8	1.7	-0.9	0	0
27.11.2025	0.8	1.6	-0.8	0	0
28.11.2025	0.8	2.1	-1.4	0	0
02.12.2025	0.8	1.5	-0.8	0	0
03.12.2025	0.8	1.7	-1	0	0
04.12.2025	0.8	1.4	-0.7	0	0
05.12.2025	0.7	1.3	-0.6	0	0
10.12.2025	0.7	1.1	-0.5	0	0
11.12.2025	0.6	0.9	-0.2	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