

Historical cost data

ISIN: DE000UN1PE69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	2.9	14.1	-11.4	0	0.2
17.11.2025	1.2	0.5	0.5	0	0.2
19.12.2025	1	6.8	-5.9	0	0.1
18.11.2025	1.4	8	-6.7	0	0.1
19.11.2025	2	11	-9.2	0	0.1
20.11.2025	1.1	5.3	-4.2	0	0.1
21.11.2025	1.1	5.1	-4.1	0	0.1
25.11.2025	1.3	7.4	-6.2	0	0.1
26.11.2025	1.8	10.8	-9.1	0	0.1
27.11.2025	1.8	11.5	-9.8	0	0.1
28.11.2025	1.1	6.7	-5.6	0	0.1
02.12.2025	1.2	7.1	-5.9	0	0.1
03.12.2025	1.1	5.1	-4.1	0	0.1
04.12.2025	1.1	4.2	-3.2	0	0.1
05.12.2025	0.9	3.6	-2.7	0	0
09.12.2025	1	5.8	-4.8	0	0.1
10.12.2025	0.6	3.6	-3	0	0
11.12.2025	0.6	3.3	-2.8	0	0
12.12.2025	0.6	3.1	-2.6	0	0
16.12.2025	0.6	3.7	-3.1	0	0
17.12.2025	0.7	4.4	-3.7	0	0.1
18.12.2025	0.8	4.9	-4.2	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