

Historical cost data

ISIN: DE000UN1PHL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	2.1	7.6	-5.7	0	0.2
17.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	0.6	8	-7.5	0	0.1
19.11.2025	0.9	11.7	-11	0	0.2
20.11.2025	0.7	9.3	-8.8	0	0.1
21.11.2025	0.6	9.9	-9.4	0	0.1
25.11.2025	0.5	7.1	-6.7	0	0.1
26.11.2025	0.5	7.4	-7	0	0.1
28.11.2025	3.1	7.2	-4.2	0	0.1
03.12.2025	0.5	5.8	-5.4	0	0.1
04.12.2025	0.6	7.2	-6.8	0	0.1
02.12.2025	0.4	5.4	-5	0	0.1
27.11.2025	0.5	5.8	-5.5	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