

Historical cost data

ISIN: DE000UN1RC51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.1	7.9	2.9	0	0.3
18.11.2025	1.5	9	-7.9	0	0.3
21.11.2025	0.6	1.9	-1.6	0	0.2
19.11.2025	2.7	18.2	-16.2	0	0.8
20.11.2025	0.7	2	-1.5	0	0.2

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