

Historical cost data

ISIN: DE000UN1RQ14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.3	-0.4	0	0
19.11.2025	1.3	0.5	0.5	0	0.3
21.11.2025	1.5	26.4	-25.3	0	0.4
25.11.2025	1.4	16.9	-16	0	0.5
26.11.2025	1.4	17.3	-16.4	0	0.5
27.11.2025	1.4	14.8	-13.9	0	0.5
28.11.2025	12.6	24.1	-12	0	0.5
02.12.2025	1.5	15.3	-14.4	0	0.6
03.12.2025	1.4	16.5	-15.6	0	0.5
04.12.2025	1.6	25.5	-24.4	0	0.6
05.12.2025	1.4	14.1	-13.2	0	0.5
09.12.2025	1.5	16.1	-15.1	0	0.6
10.12.2025	1.3	14.6	-13.8	0	0.5
11.12.2025	1.4	15.6	-14.7	0	0.6
12.12.2025	1.4	16.2	-15.4	0	0.6
16.12.2025	1.4	14.6	-13.7	0	0.5
17.12.2025	1.4	16.4	-15.5	0	0.6
18.12.2025	1.3	15.5	-14.7	0	0.5
19.12.2025	1.3	15.3	-14.5	0	0.5
23.12.2025	1.3	14.7	-13.9	0	0.5
24.12.2025	4.6	15	-13.7	0	3.3

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