

Historical cost data

ISIN: DE000UN1RQW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.4	-0.4	0	0
19.11.2025	1.2	0.5	0.5	0	0.2
20.11.2025	0.9	6.9	-6.4	0	0.4
17.12.2025	0.8	6.7	-6.3	0	0.4
19.12.2025	0.8	6.4	-6	0	0.3
21.11.2025	0.8	8.8	-8.3	0	0.3
25.11.2025	0.9	6.2	-5.7	0	0.4
26.11.2025	0.8	5.9	-5.5	0	0.3
27.11.2025	0.8	5.9	-5.5	0	0.3
28.11.2025	7.2	11.9	-5	0	0.3
02.12.2025	0.8	5.7	-5.2	0	0.3
03.12.2025	0.9	6.5	-6	0	0.4
04.12.2025	0.9	5.8	-5.3	0	0.4
05.12.2025	0.9	6.2	-5.7	0	0.3
09.12.2025	0.9	6.1	-5.5	0	0.4
10.12.2025	0.9	5.2	-4.7	0	0.4
11.12.2025	0.8	5.9	-5.5	0	0.4
12.12.2025	0.8	6	-5.5	0	0.4
16.12.2025	0.9	8.2	-7.6	0	0.4
18.12.2025	0.8	7	-6.6	0	0.3

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