

Historical cost data

ISIN: DE000UN1RQX8

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	1.3	0.5	0.5	0	0.2
20.11.2025	1.1	8.6	-7.9	0	0.5
21.11.2025	1.1	11.4	-10.8	0	0.4
25.11.2025	1	7.6	-7	0	0.4
26.11.2025	1	7.3	-6.7	0	0.4
27.11.2025	1	7.1	-6.6	0	0.4
28.11.2025	9	14.6	-5.9	0	0.4
02.12.2025	1	6.8	-6.2	0	0.4
03.12.2025	1.1	8.1	-7.4	0	0.5
04.12.2025	1.1	7.1	-6.5	0	0.4
05.12.2025	1	7.5	-6.9	0	0.4
09.12.2025	1.1	7.4	-6.8	0	0.4
10.12.2025	1.1	10.3	-9.7	0	0.5
11.12.2025	1.1	7.4	-6.8	0	0.4
12.12.2025	1	7.3	-6.8	0	0.5
16.12.2025	1.1	10.5	-9.9	0	0.4
17.12.2025	1	8.2	-7.7	0	0.5
18.12.2025	1	8.7	-8.2	0	0.4
19.12.2025	1.1	7.9	-7.2	0	0.4

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