

Historical cost data

ISIN: DE000UN1STU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	16.3	64.4	-48.7	0	0.6
19.11.2025	4.5	66.9	-63	0	0.6
19.12.2025	1.9	15.1	-13.3	0	0.1
20.11.2025	8.9	53.1	-44.6	0	0.4
21.11.2025	11.5	63.3	-52.3	0	0.4
25.11.2025	4.1	29.5	-25.6	0	0.3
26.11.2025	4.1	30.9	-27	0	0.2
27.11.2025	3.9	28.7	-25	0	0.2
28.11.2025	3.3	26.2	-23.1	0	0.2
02.12.2025	3.3	25.7	-22.6	0	0.2
03.12.2025	3.9	29.1	-25.5	0	0.2
04.12.2025	5	34.7	-30.1	0	0.3
05.12.2025	5.3	37.6	-32.5	0	0.3
09.12.2025	3.4	25.2	-22.1	0	0.2
10.12.2025	3.8	29.6	-26	0	0.2
11.12.2025	3.3	24.9	-21.8	0	0.2
12.12.2025	2.2	18.1	-16	0	0.2
16.12.2025	2.5	19.9	-17.5	0	0.2
17.12.2025	2.2	17.1	-15.1	0	0.2
18.12.2025	2	16.9	-15.1	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