

Historical cost data

ISIN: DE000UN1UAH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	0.6	0.7	-0.1	0	0
25.11.2025	2.6	9	-6.8	0	0.5
23.12.2025	2.7	7.1	-4.9	0	0.5
24.12.2025	5.6	7.7	-5.3	0	3.2
26.11.2025	2.6	7.6	-5.5	0	0.5
27.11.2025	2.7	7.5	-5.3	0	0.5
28.11.2025	2.7	7.3	-5.2	0	0.5
02.12.2025	2.8	9.1	-6.9	0	0.6
03.12.2025	2.6	7.4	-5.3	0	0.5
04.12.2025	2.7	7.5	-5.3	0	0.5
05.12.2025	2.7	7.3	-5.1	0	0.5
09.12.2025	2.7	7.1	-5	0	0.6
10.12.2025	2.7	7	-4.8	0	0.5
11.12.2025	2.7	7.3	-5.1	0	0.6
12.12.2025	2.7	7.5	-5.4	0	0.5
16.12.2025	2.7	7.5	-5.3	0	0.6
17.12.2025	2.7	7.9	-5.7	0	0.6
18.12.2025	2.7	7.9	-5.7	0	0.5
19.12.2025	2.6	7.6	-5.5	0	0.5

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