

Historical cost data

ISIN: DE000UN1WT14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	3.9	11.3	-7.8	0	0.3
24.11.2025	1.3	0.5	0.5	0	0.3
05.12.2025	2.4	7.3	-5.2	0	0.2
04.12.2025	3.1	9.8	-7	0	0.3
25.11.2025	1.9	5.2	-3.4	0	0.2
26.11.2025	1.5	3.5	-2.2	0	0.2
27.11.2025	1.4	4	-2.7	0	0.2
28.11.2025	1.6	4.8	-3.3	0	0.2
02.12.2025	1.9	5.3	-3.7	0	0.2
03.12.2025	2.4	7	-4.9	0	0.2

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