

Historical cost data

ISIN: DE000UN1WTK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	3.9	11.2	-7.6	0	0.3
24.11.2025	2	36.2	-34.5	0	0.3
06.01.2026	0.4	0.9	-0.5	0	0
25.11.2025	2.9	10.3	-7.6	0	0.2
26.11.2025	1.5	5.1	-3.7	0	0.1
27.11.2025	0.9	2.2	-1.3	0	0.1
28.11.2025	0.8	1.7	-1	0	0
02.12.2025	0.7	1.7	-1	0	0
03.12.2025	0.7	1.6	-1	0	0
04.12.2025	0.8	1.7	-1	0	0.1
05.12.2025	0.7	1.4	-0.7	0	0
09.12.2025	0.6	1	-0.5	0	0
10.12.2025	0.5	1.1	-0.7	0	0
11.12.2025	0.5	1.1	-0.6	0	0
12.12.2025	0.5	1.1	-0.6	0	0
16.12.2025	0.5	1	-0.5	0	0
17.12.2025	0.5	1	-0.5	0	0
18.12.2025	0.5	1.1	-0.6	0	0
19.12.2025	0.5	1	-0.5	0	0
23.12.2025	0.5	1.2	-0.7	0	0
24.12.2025	0.6	0.9	-0.4	0	0.2
30.12.2025	0.5	1.1	-0.6	0	0
31.12.2025	1.5	1.5	-0.1	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