

Historical cost data

ISIN: DE000UN1X0X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	12	7.3	4.6	0	0.1
24.11.2025	1.1	0.5	0.5	0	0.1
25.11.2025	2.5	15.5	-13.1	0	0.1
26.11.2025	2.4	16.6	-14.3	0	0.1
27.11.2025	1.6	10.3	-8.8	0	0
02.12.2025	1.5	10.4	-8.9	0	0
03.12.2025	1.7	11.5	-9.8	0	0
04.12.2025	1.7	11.6	-10	0	0
05.12.2025	1.5	10.9	-9.4	0	0
09.12.2025	1.5	9.7	-8.3	0	0
10.12.2025	1.6	10.2	-8.7	0	0
11.12.2025	1.6	10.3	-8.7	0	0
12.12.2025	1.6	10.7	-9.2	0	0
16.12.2025	1.7	11.8	-10.1	0	0
17.12.2025	1.9	13.3	-11.4	0	0.1
18.12.2025	2.3	15.5	-13.3	0	0.1
28.11.2025	1.3	9.2	-7.9	0	0

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