

Historical cost data

ISIN: DE000UN1XYW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	0.1	0.4	-0.3	0	0
25.11.2025	1.3	4.8	-3.7	0	0.2
27.11.2025	0.8	25.1	-24.6	0	0.4
03.12.2025	0.7	13	-12.7	0	0.3
04.12.2025	0.8	15.7	-15.4	0	0.5
05.12.2025	0.7	15.5	-15.1	0	0.4
02.12.2025	0.8	16.2	-15.8	0	0.5
26.11.2025	0.8	21.1	-20.7	0	0.4
28.11.2025	0.7	12.9	-12.5	0	0.3

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