

Historical cost data

ISIN: DE000UN1XYY8

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	4.5	-3.5	0	0.2
05.12.2025	0.7	14.8	-14.5	0	0.3
26.11.2025	0.7	19.7	-19.4	0	0.4
27.11.2025	0.7	23.3	-23	0	0.3
28.11.2025	0.6	12.3	-12	0	0.3
02.12.2025	0.8	15.3	-14.9	0	0.5
03.12.2025	0.6	12.5	-12.2	0	0.3
04.12.2025	0.8	15.1	-14.8	0	0.4

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