

# Historical cost data

**ISIN: DE000UN1YKU3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 1.8                                     | 1.2             | 0              | 0                                           | 0.6                     |
| 26.11.2025 | 1.1                                     | 5.9             | -5.4           | 0                                           | 0.5                     |
| 05.12.2025 | 2.5                                     | 13.7            | -12.3          | 0                                           | 1.1                     |
| 27.11.2025 | 1.1                                     | 5.3             | -4.7           | 0                                           | 0.5                     |
| 28.11.2025 | 1.1                                     | 5.3             | -4.7           | 0                                           | 0.5                     |
| 02.12.2025 | 2                                       | 10              | -9             | 0                                           | 0.9                     |
| 03.12.2025 | 2.1                                     | 10.8            | -9.7           | 0                                           | 1                       |
| 04.12.2025 | 2                                       | 10.2            | -9.1           | 0                                           | 0.9                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## **Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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