

# Historical cost data

**ISIN: DE000UN1Z7H5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	9.5	10.7	-1.4	0	0.3
25.11.2025	1.4	11.2	-10.1	0	0.3
27.11.2025	4.5	8.5	-4.3	0	0.2
05.12.2025	9.3	13.6	-4.7	0	0.5
26.11.2025	3.9	7	-3.3	0	0.2
28.11.2025	4.9	6.2	-1.6	0	0.3
02.12.2025	5.7	7.9	-2.4	0	0.3
03.12.2025	6	12.1	-6.4	0	0.3
04.12.2025	7.5	12.8	-5.7	0	0.4

**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