

Historical cost data

ISIN: DE000UN1ZQP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13	13	0	0	0
25.11.2025	30.9	30.9	0	0	0
26.11.2025	23.8	23.8	0	0	0
27.11.2025	48.9	48.9	0	0	0
01.12.2025	62.4	62.4	0	0	0
02.12.2025	47.5	47.5	0	0	0
03.12.2025	54	54	0	0	0
04.12.2025	43.9	43.9	0	0	0
05.12.2025	42.9	42.9	0	0	0
08.12.2025	48.3	48.3	0	0	0
09.12.2025	49.7	49.7	0	0	0
10.12.2025	57.2	57.2	0	0	0
12.12.2025	28.7	28.7	0	0	0
15.12.2025	32.1	32.1	0	0	0
16.12.2025	30.3	30.3	0	0	0
17.12.2025	32.2	32.2	0	0	0
18.12.2025	36.3	36.3	0	0	0
19.12.2025	44.8	44.8	0	0	0
22.12.2025	53.9	53.9	0	0	0
23.12.2025	44.4	44.4	0	0	0
24.12.2025	40.7	40.7	0	0	0
11.12.2025	54.4	54.4	0	0	0
28.11.2025	45.7	45.7	0	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