

Historical cost data

ISIN: DE000UN12T87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.2	0.4	-0.2	0	0
29.10.2025	1.3	16.6	-15.4	0	0.1
05.12.2025	3	19.9	-17.2	0	0.2
30.10.2025	2.9	16.3	-13.7	0	0.2
31.10.2025	2.8	17.3	-14.7	0	0.2
04.11.2025	2.9	18.1	-15.4	0	0.2
05.11.2025	2.9	21.1	-18.5	0	0.3
06.11.2025	2.8	19.2	-16.6	0	0.2
07.11.2025	2.9	19	-16.4	0	0.2
11.11.2025	2.9	18.7	-16	0	0.2
12.11.2025	2.8	16.6	-14	0	0.2
13.11.2025	2.8	15.7	-13.1	0	0.2
14.11.2025	3	18.4	-15.8	0	0.3
18.11.2025	3	18.8	-16.1	0	0.3
19.11.2025	2.9	18.5	-15.9	0	0.2
20.11.2025	3	18.7	-16	0	0.2
21.11.2025	4.5	16.4	-12.2	0	0.4
25.11.2025	4.4	19.9	-15.7	0	0.2
26.11.2025	3	18.2	-15.5	0	0.2
27.11.2025	4.8	21.3	-16.8	0	0.3
28.11.2025	3	18.3	-15.6	0	0.2
02.12.2025	2.9	19.5	-16.8	0	0.2
03.12.2025	2.8	18.9	-16.3	0	0.2
04.12.2025	3	21.1	-18.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany