

Historical cost data

ISIN: DE000UN12XP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	19.3	19.3	0	0	0
28.10.2025	19.5	19.5	0	0	0
01.12.2025	35.9	35.9	0	0	0
16.12.2025	38.4	38.4	0	0	0
09.01.2026	56.5	56.5	0	0	0
29.10.2025	0.5	0.5	0	0	0
30.10.2025	9.9	9.9	0	0	0
31.10.2025	11.4	11.4	0	0	0
03.11.2025	11.1	11.1	0	0	0
04.11.2025	7.9	7.9	0	0	0
05.11.2025	11	11	0	0	0
06.11.2025	12.6	12.6	0	0	0
07.11.2025	12.9	12.9	0	0	0
10.11.2025	21.4	21.4	0	0	0
11.11.2025	15.5	15.5	0	0	0
12.11.2025	13.2	13.2	0	0	0
13.11.2025	10.1	10.1	0	0	0
14.11.2025	14	14	0	0	0
17.11.2025	9.6	9.6	0	0	0
18.11.2025	15.7	15.7	0	0	0
19.11.2025	24.7	24.7	0	0	0
20.11.2025	24.8	24.8	0	0	0
21.11.2025	27.7	27.7	0	0	0
24.11.2025	15.3	15.3	0	0	0
25.11.2025	18.7	18.7	0	0	0
26.11.2025	21.1	21.1	0	0	0
27.11.2025	15	15	0	0	0
28.11.2025	15	15	0	0	0
02.12.2025	15.9	15.9	0	0	0
03.12.2025	9.6	9.6	0	0	0
04.12.2025	18.4	18.4	0	0	0

05.12.2025	18.1	18.1	0	0	0
08.12.2025	20.9	20.9	0	0	0
09.12.2025	20.5	20.5	0	0	0
10.12.2025	17.5	17.5	0	0	0
11.12.2025	20.8	20.8	0	0	0
12.12.2025	23.9	23.9	0	0	0
15.12.2025	29.2	29.2	0	0	0
17.12.2025	38	38	0	0	0
18.12.2025	69.5	69.5	0	0	0
19.12.2025	52.9	52.9	0	0	0
22.12.2025	44.5	44.5	0	0	0
23.12.2025	40.8	40.8	0	0	0
24.12.2025	37.2	37.2	0	0	0
29.12.2025	56.8	56.8	0	0	0
30.12.2025	46.1	46.1	0	0	0
31.12.2025	46.5	46.5	0	0	0
05.01.2026	92.1	92.1	0	0	0
06.01.2026	58.2	58.2	0	0	0
07.01.2026	56.8	56.8	0	0	0
08.01.2026	42.8	42.8	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