

Historical cost data

ISIN: DE000UN12XR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	20.3	20.3	0	0	0
28.10.2025	20.2	20.2	0	0	0
09.01.2026	68.3	68.3	0	0	0
29.10.2025	0.5	0.5	0	0	0
30.10.2025	11.3	11.3	0	0	0
31.10.2025	12.4	12.4	0	0	0
03.11.2025	11.7	11.7	0	0	0
04.11.2025	8.2	8.2	0	0	0
05.11.2025	11.7	11.7	0	0	0
06.11.2025	13.9	13.9	0	0	0
07.11.2025	13.9	13.9	0	0	0
10.11.2025	22.6	22.6	0	0	0
11.11.2025	16.4	16.4	0	0	0
12.11.2025	14	14	0	0	0
13.11.2025	10.4	10.4	0	0	0
14.11.2025	15.4	15.4	0	0	0
17.11.2025	11.9	11.9	0	0	0
18.11.2025	16.9	16.9	0	0	0
19.11.2025	26.2	26.2	0	0	0
20.11.2025	26.1	26.1	0	0	0
21.11.2025	30.2	30.2	0	0	0
24.11.2025	18.6	18.6	0	0	0
25.11.2025	21.4	21.4	0	0	0
26.11.2025	23.7	23.7	0	0	0
27.11.2025	17.2	17.2	0	0	0
28.11.2025	18.1	18.1	0	0	0
01.12.2025	41.2	41.2	0	0	0
02.12.2025	18.8	18.8	0	0	0
03.12.2025	11.5	11.5	0	0	0
04.12.2025	19.8	19.8	0	0	0
05.12.2025	20.8	20.8	0	0	0

08.12.2025	22.8	22.8	0	0	0
09.12.2025	22.4	22.4	0	0	0
10.12.2025	18.8	18.8	0	0	0
11.12.2025	23.5	23.5	0	0	0
12.12.2025	27.9	27.9	0	0	0
15.12.2025	34.2	34.2	0	0	0
16.12.2025	43.8	43.8	0	0	0
17.12.2025	43.9	43.9	0	0	0
18.12.2025	79.6	79.6	0	0	0
19.12.2025	63.2	63.2	0	0	0
22.12.2025	52.1	52.1	0	0	0
23.12.2025	49.1	49.1	0	0	0
24.12.2025	45.1	45.1	0	0	0
29.12.2025	63.6	63.6	0	0	0
30.12.2025	57.2	57.2	0	0	0
31.12.2025	57.7	57.7	0	0	0
05.01.2026	111.7	111.7	0	0	0
06.01.2026	70.2	70.2	0	0	0
07.01.2026	68.6	68.6	0	0	0
08.01.2026	51.4	51.4	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