

Historical cost data

ISIN: DE000UN17RH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.6	20.9	-8.7	0	0.4
09.12.2025	1.6	16.8	-15.6	0	0.4
10.12.2025	1.2	11.1	-10.2	0	0.4
11.12.2025	1.4	9	-8	0	0.4

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