

Historical cost data

ISIN: DE000UN1ALC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	8.2	39.6	-35.4	0	4
09.12.2025	8.1	26.2	-20.6	0	2.4
16.12.2025	1.6	9.1	-8.6	0	1.1
18.12.2025	396.4	413.6	-19.6	0	2.4
10.12.2025	1.9	12	-11.3	0	1.3
11.12.2025	2.8	16.3	-15.3	0	1.8
12.12.2025	1	5.6	-5.3	0	0.7
17.12.2025	3	17.6	-16.5	0	1.9

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