

Historical cost data

ISIN: DE000UN1PG67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.9	3.7	-2.9	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
18.11.2025	0.5	25.2	-24.7	0	0.1
19.11.2025	0.5	25.9	-25.5	0	0.1
20.11.2025	0.4	21.3	-20.9	0	0.1
21.11.2025	0.3	14.5	-14.3	0	0
25.11.2025	0.3	14.3	-14	0	0
26.11.2025	0.3	15.8	-15.5	0	0
27.11.2025	0.2	10.4	-10.2	0	0
28.11.2025	2.1	11.4	-9.3	0	0
02.12.2025	0.3	8.5	-8.3	0	0
03.12.2025	0.3	9.1	-8.8	0	0
05.12.2025	0.3	8.4	-8.1	0	0
09.12.2025	0.2	8.6	-8.4	0	0
10.12.2025	0.3	7.4	-7.1	0	0
11.12.2025	0.2	8.9	-8.8	0	0
12.12.2025	0.2	10.8	-10.6	0	0
16.12.2025	0.4	19.2	-18.8	0	0.1
17.12.2025	0.6	26.7	-26.2	0	0.1
18.12.2025	0.4	20.7	-20.3	0	0.1
19.12.2025	0.4	18.1	-17.8	0	0.1
23.12.2025	0.3	12.9	-12.6	0	0
04.12.2025	0.2	10.8	-10.6	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