

Historical cost data

ISIN: DE000UN1Y0Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1	1.4	-0.4	0	0
25.11.2025	1.7	27.1	-25.7	0	0.3
26.11.2025	1.4	37.8	-37.1	0	0.7
27.11.2025	0.8	29.7	-29.3	0	0.4
28.11.2025	4.5	24.1	-20	0	0.4
02.12.2025	1.2	23.8	-23.4	0	0.8
04.12.2025	0.7	26.5	-26.2	0	0.4
05.12.2025	0.7	22	-21.7	0	0.4
09.12.2025	0.8	23.2	-22.8	0	0.4
10.12.2025	0.7	17	-16.6	0	0.4
11.12.2025	0.9	21.7	-21.3	0	0.5
12.12.2025	1.1	26.4	-25.9	0	0.6
17.12.2025	0.9	23.7	-23.2	0	0.3
18.12.2025	1.2	34.6	-33.7	0	0.3
23.12.2025	1	26.1	-25.3	0	0.3
24.12.2025	5.5	32.5	-29.9	0	2.9
03.12.2025	0.6	19.5	-19.1	0	0.3
16.12.2025	1.2	25.3	-24.6	0	0.6
19.12.2025	1.2	34	-33.1	0	0.3

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