

Historical cost data

ISIN: DE000UN1YZR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.3	20.5	-7.8	0	0.6
25.11.2025	1.9	12.7	-11.5	0	0.6
12.12.2025	0.8	2.6	-2.1	0	0.3
26.11.2025	1.9	7.8	-6.6	0	0.6
27.11.2025	1.1	4.7	-3.9	0	0.4
28.11.2025	4.2	4.4	-0.5	0	0.3
02.12.2025	0.9	3	-2.4	0	0.3
03.12.2025	0.9	3.6	-3	0	0.3
04.12.2025	1	3.7	-3.1	0	0.3
05.12.2025	0.7	2.6	-2.1	0	0.2
09.12.2025	0.8	2.7	-2.2	0	0.3
10.12.2025	0.7	2.4	-2	0	0.2
11.12.2025	1.3	4.8	-3.9	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