

Historical cost data

ISIN: DE000UN1Z0V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.4	5.4	4.9	0	0.1
25.11.2025	1.1	0.5	0.5	0	0.1
18.12.2025	1	4.3	-3.6	0	0.2
26.11.2025	0.5	0.8	-0.5	0	0.1
27.11.2025	0.3	1.2	-1	0	0.1
28.11.2025	0.9	0.4	0.4	0	0.1
02.12.2025	0.4	1.8	-1.5	0	0.1
03.12.2025	0.4	1.7	-1.4	0	0.1
04.12.2025	0.4	1.9	-1.6	0	0.1
05.12.2025	0.3	1.3	-1	0	0.1
09.12.2025	0.3	0.9	-0.7	0	0.1
10.12.2025	0.3	1	-0.8	0	0.1
11.12.2025	0.3	1.1	-0.9	0	0.1
12.12.2025	0.5	2.3	-1.9	0	0.1
16.12.2025	0.8	3.8	-3.2	0	0.2
17.12.2025	0.6	2	-1.5	0	0.1

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