

Historical cost data

ISIN: DE000UN1Z286

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	7.1	36.4	-29.7	0	0.4
25.11.2025	1.4	0.5	0.5	0	0.4
26.11.2025	5	30.7	-25.9	0	0.3
27.11.2025	2.6	16.5	-14.1	0	0.2
28.11.2025	2.1	14	-12	0	0.1
02.12.2025	3.6	23.1	-19.7	0	0.2
03.12.2025	4.4	27.8	-23.7	0	0.3
04.12.2025	3.1	20.4	-17.5	0	0.2
05.12.2025	2.3	14.9	-12.8	0	0.2

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