

Historical cost data

ISIN: DE000UN1Z617

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14	30.4	-16.6	0	0.3
25.11.2025	2.3	43.3	-41.3	0	0.3
27.11.2025	8.9	18.5	-9.9	0	0.2
26.11.2025	3.9	13.8	-10.2	0	0.3
02.12.2025	7.1	15.4	-8.5	0	0.2
28.11.2025	9.1	20.5	-11.7	0	0.2
04.12.2025	3.8	7.5	-3.8	0	0.1
03.12.2025	5.8	12	-6.3	0	0.2
09.12.2025	2.8	4.7	-2	0	0.1
05.12.2025	3	4.6	-1.7	0	0.1
11.12.2025	2.8	5.1	-2.4	0	0.1
10.12.2025	2.7	3	-0.4	0	0.1
16.12.2025	2.7	3.2	-0.6	0	0.1
12.12.2025	2.9	4.7	-1.9	0	0.1
18.12.2025	3	5.1	-2.1	0	0.1
17.12.2025	2.8	4.1	-1.4	0	0.1
19.12.2025	3	5.1	-2.2	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