

Historical cost data

ISIN: DE000UN1Z9T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	7.5	28.9	-21.8	0	0.4
25.11.2025	1.7	18	-16.7	0	0.4
26.11.2025	1.2	9	-8	0	0.2
27.11.2025	1.9	8.8	-7	0	0.2
28.11.2025	11.9	21.4	-9.7	0	0.2
02.12.2025	1.7	7.4	-5.9	0	0.2
03.12.2025	1.6	7.6	-6.1	0	0.2
04.12.2025	1.4	6.4	-5.1	0	0.1
05.12.2025	1.3	5.1	-3.9	0	0.1
09.12.2025	1.1	4.6	-3.6	0	0.1
10.12.2025	1.1	4.6	-3.6	0	0.1
11.12.2025	1	3.7	-2.7	0	0.1
12.12.2025	1	3.9	-3	0	0.1
16.12.2025	1.1	4.2	-3.2	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