

Historical cost data

ISIN: DE000UN1ZF58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	0.3	0	0	0	0.2
25.11.2025	2.7	55.2	-52.8	0	0.2
26.11.2025	30	95.4	-65.7	0	0.3
27.11.2025	12.1	58.6	-46.7	0	0.2
28.11.2025	21.1	59.6	-38.7	0	0.2
02.12.2025	13.8	60.3	-46.7	0	0.2
03.12.2025	6.8	36	-29.4	0	0.2
04.12.2025	4.2	21.6	-17.5	0	0.1
05.12.2025	3.3	18	-14.8	0	0.1
09.12.2025	4.4	24.9	-20.6	0	0.1
10.12.2025	3	15.7	-12.8	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