

Historical cost data

ISIN: DE000UN1ZGK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	15.2	36.8	-22.1	0	0.5
25.11.2025	1.7	12.9	-11.7	0	0.5
19.12.2025	0.7	5.4	-4.9	0	0.1
26.11.2025	2.5	19.7	-17.7	0	0.5
27.11.2025	1.5	12	-10.8	0	0.3
28.11.2025	8.3	16.8	-8.7	0	0.3
02.12.2025	1.1	8.8	-7.9	0	0.2
03.12.2025	1	8.2	-7.4	0	0.2
04.12.2025	0.7	5.3	-4.8	0	0.1
05.12.2025	0.6	4.7	-4.2	0	0.1
09.12.2025	0.5	4.3	-3.8	0	0.1
10.12.2025	0.6	4.6	-4.1	0	0.1
11.12.2025	0.6	4.8	-4.3	0	0.1
12.12.2025	0.6	4.7	-4.2	0	0.1
16.12.2025	0.7	4.9	-4.3	0	0.1
17.12.2025	0.7	5.2	-4.7	0	0.1
18.12.2025	0.8	5.7	-5	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