

Historical cost data

ISIN: DE000UN20519

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1	1.4	-0.4	0	0
26.11.2025	1.4	12.7	-11.5	0	0.2
23.01.2026	0.8	11.1	-10.7	0	0.4
27.11.2025	0.7	7.9	-7.7	0	0.5
28.11.2025	2.3	8.1	-6.2	0	0.4
02.12.2025	0.5	7.2	-7.1	0	0.4
03.12.2025	0.5	6.7	-6.5	0	0.4
04.12.2025	0.7	9.1	-8.8	0	0.4
05.12.2025	0.7	12.7	-12.4	0	0.4
09.12.2025	0.6	5.1	-5	0	0.4
10.12.2025	0.5	4.8	-4.7	0	0.4
11.12.2025	0.6	6.4	-6.2	0	0.4
12.12.2025	0.6	5.3	-5.2	0	0.4
16.12.2025	0.7	6.1	-6	0	0.5
17.12.2025	0.6	6	-5.9	0	0.4
18.12.2025	0.5	4.7	-4.5	0	0.3
19.12.2025	0.5	5.6	-5.5	0	0.4
23.12.2025	0.6	6.2	-6	0	0.4
24.12.2025	2.9	5.2	-4.9	0	2.6
29.12.2025	0.8	6	-5.4	0	0.2
30.12.2025	0.5	5	-4.9	0	0.4
31.12.2025	1.9	3.5	-2.8	0	1.2
06.01.2026	0.5	5.9	-5.7	0	0.3
07.01.2026	0.5	8.3	-8.1	0	0.4
08.01.2026	0.5	4.8	-4.6	0	0.4
09.01.2026	0.5	7.6	-7.5	0	0.4
13.01.2026	0.5	6	-5.9	0	0.4
14.01.2026	0.6	15.1	-14.9	0	0.4
15.01.2026	0.6	7.6	-7.4	0	0.4
16.01.2026	0.6	12.9	-12.7	0	0.4
20.01.2026	7	14	-7.5	0	0.4

21.01.2026	0.7	17.4	-17	0	0.3
22.01.2026	0.8	8.5	-8.1	0	0.3

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