

Historical cost data

ISIN: DE000UN206Y3

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	1.3	0.5	0.5	0	0.3
27.11.2025	1.1	16.7	-16	0	0.5
05.12.2025	0.9	13.4	-12.9	0	0.4
28.11.2025	7.2	19.1	-12.3	0	0.4
02.12.2025	1	13.7	-13.1	0	0.4
03.12.2025	0.8	14.2	-13.7	0	0.3
04.12.2025	1	14.2	-13.6	0	0.4

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