

Historical cost data

ISIN: DE000UN209C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.4	14.4	0	0	0
25.11.2025	12.2	12.2	0	0	0
03.12.2025	3.4	3.4	0	0	0
12.12.2025	6.4	6.4	0	0	0
17.12.2025	5	5	0	0	0
18.12.2025	14.5	14.5	0	0	0
07.01.2026	9.9	9.9	0	0	0
09.01.2026	9	9	0	0	0
26.11.2025	14.3	14.3	0	0	0
27.11.2025	4.1	4.1	0	0	0
28.11.2025	2.1	2.1	0	0	0
01.12.2025	8	8	0	0	0
02.12.2025	3.8	3.8	0	0	0
04.12.2025	4.2	4.2	0	0	0
05.12.2025	4.8	4.8	0	0	0
08.12.2025	5.3	5.3	0	0	0
09.12.2025	4.7	4.7	0	0	0
10.12.2025	4.1	4.1	0	0	0
11.12.2025	5	5	0	0	0
15.12.2025	8.2	8.2	0	0	0
16.12.2025	8.8	8.8	0	0	0
19.12.2025	9.6	9.6	0	0	0
22.12.2025	7.5	7.5	0	0	0
23.12.2025	7.1	7.1	0	0	0
24.12.2025	5.8	5.8	0	0	0
29.12.2025	16.6	16.6	0	0	0
30.12.2025	8	8	0	0	0
31.12.2025	8.5	8.5	0	0	0
05.01.2026	19.2	19.2	0	0	0
06.01.2026	9.4	9.4	0	0	0
08.01.2026	7.4	7.4	0	0	0

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