

Historical cost data

ISIN: DE000UN22689

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	23.1	60.1	-37.7	0	0.7
26.11.2025	1.8	5.5	-4.4	0	0.7
27.11.2025	8.3	21.3	-13.4	0	0.4
28.11.2025	48.3	61.9	-14	0	0.3
02.12.2025	8.4	23.2	-15.1	0	0.4
03.12.2025	8.4	22.8	-14.8	0	0.4
04.12.2025	6.6	16.4	-10.2	0	0.3
05.12.2025	9.3	26.1	-17.2	0	0.4
09.12.2025	6.5	19.3	-13.1	0	0.3
10.12.2025	8.1	19.1	-11.4	0	0.4
11.12.2025	7	21.4	-14.7	0	0.3
12.12.2025	6.5	19.6	-13.4	0	0.3
16.12.2025	10.3	38	-28.4	0	0.7
17.12.2025	12.4	43.6	-32	0	0.8
18.12.2025	24.7	73.3	-49.7	0	1.1
19.12.2025	11.1	40.7	-30.4	0	0.7

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