

Historical cost data

ISIN: DE000UN226Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.9	14	-11.3	0	0.2
26.11.2025	1.7	25.7	-24.3	0	0.2
02.12.2025	2	55.2	-53.5	0	0.3
27.11.2025	1	35.6	-34.9	0	0.2
28.11.2025	12.6	62.5	-50	0	0.2
05.12.2025	0.5	10.8	-10.4	0	0.1
03.12.2025	1.2	40.3	-39.3	0	0.2
04.12.2025	0.6	25.5	-25	0	0.1
11.12.2025	0.4	9.6	-9.2	0	0.1
09.12.2025	0.5	10.5	-10.1	0	0.1
10.12.2025	0.4	8.4	-8	0	0.1
17.12.2025	0.8	16.7	-16	0	0.1
12.12.2025	0.5	11.8	-11.4	0	0.1
16.12.2025	0.5	19.6	-19.2	0	0.1
18.12.2025	0.7	15.1	-14.5	0	0.1

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