

Historical cost data

ISIN: DE000UN22D18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	0.1	0.4	-0.3	0	0
27.11.2025	1.4	1.8	-0.8	0	0.3
03.12.2025	0.6	3.2	-3.1	0	0.5
05.12.2025	0.8	8.4	-8.2	0	0.6
10.12.2025	0.8	4.2	-4.1	0	0.7
11.12.2025	0.9	3.8	-3.7	0	0.8
12.12.2025	1.4	12.4	-12	0	1.1
16.12.2025	0.8	5.4	-5.1	0	0.6
17.12.2025	0.9	6.6	-6.3	0	0.7
23.12.2025	0.8	5.7	-5.5	0	0.6
24.12.2025	4.6	12.4	-11.7	0	3.9
28.11.2025	1.9	0.6	0.6	0	0.7
02.12.2025	0.8	6.1	-6	0	0.6
04.12.2025	0.8	6.2	-6.1	0	0.6
09.12.2025	0.8	7.9	-7.7	0	0.7
18.12.2025	1.4	7.5	-7	0	0.9
19.12.2025	0.9	4.4	-4.1	0	0.5

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