

Historical cost data

ISIN: DE000UN23XK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	6.5	30.9	-25.4	0	1
27.11.2025	2.4	16.3	-15	0	1
03.12.2025	0.8	6.9	-6.3	0	0.2
28.11.2025	2.5	9.9	-8.3	0	0.9
02.12.2025	1.2	11.1	-10.3	0	0.3

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