

Historical cost data

ISIN: DE000UN244A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	8.7	35.7	-28.5	0	1.5
27.11.2025	3.4	25.8	-24	0	1.5
16.12.2025	0.5	6.1	-5.7	0	0.1
28.11.2025	23.9	44.8	-22.5	0	1.6
02.12.2025	3.2	31.7	-29	0	0.6
03.12.2025	2.7	28.6	-26.4	0	0.5
04.12.2025	2.5	25.1	-23	0	0.5
05.12.2025	2.4	24	-22	0	0.5
09.12.2025	1.8	18.5	-17	0	0.4
10.12.2025	1.8	18.9	-17.4	0	0.4
11.12.2025	1.8	18.3	-16.9	0	0.4
12.12.2025	0.7	7.7	-7.1	0	0.2

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