

Historical cost data

ISIN: DE000UN245L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	11.6	9.8	1.3	0	0.5
27.11.2025	1.5	0.5	0.5	0	0.5
10.12.2025	0.5	3.4	-3	0	0.1
19.12.2025	0.4	4.2	-3.9	0	0.1
28.11.2025	5.4	8.6	-3.7	0	0.5
02.12.2025	0.7	4.4	-3.9	0	0.1
03.12.2025	0.8	5.5	-4.8	0	0.2
04.12.2025	0.9	5.3	-4.6	0	0.2
05.12.2025	0.8	6.6	-5.9	0	0.2
09.12.2025	0.5	4.1	-3.6	0	0.1
11.12.2025	0.5	3.7	-3.3	0	0.1
12.12.2025	0.4	2.5	-2.2	0	0.1
16.12.2025	0.4	4.2	-3.8	0	0.1
17.12.2025	0.4	3.9	-3.5	0	0.1
18.12.2025	0.5	5	-4.5	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