

Historical cost data

ISIN: DE000UN248D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	10.9	10.9	0	0	0
27.11.2025	2.5	2.5	0	0	0
28.11.2025	2.6	2.6	0	0	0
01.12.2025	2.1	2.1	0	0	0
02.12.2025	1.4	1.4	0	0	0
03.12.2025	2.3	2.3	0	0	0
04.12.2025	2.4	2.4	0	0	0
05.12.2025	2.4	2.4	0	0	0
08.12.2025	2.8	2.8	0	0	0
09.12.2025	1.9	1.9	0	0	0
10.12.2025	1	1	0	0	0
11.12.2025	0.8	0.8	0	0	0
12.12.2025	1.1	1.1	0	0	0
15.12.2025	3.6	3.6	0	0	0
16.12.2025	2.5	2.5	0	0	0
17.12.2025	1.7	1.7	0	0	0
18.12.2025	5.5	5.5	0	0	0
19.12.2025	1.6	1.6	0	0	0

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