

Historical cost data

ISIN: DE000UN24C41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1	1	0	0	0
01.12.2025	0.6	0.6	0	0	0
15.12.2025	2.1	2.1	0	0	0
02.12.2025	0.9	0.9	0	0	0
03.12.2025	1.1	1.1	0	0	0
04.12.2025	0.9	0.9	0	0	0
05.12.2025	1.4	1.4	0	0	0
08.12.2025	0.9	0.9	0	0	0
09.12.2025	0.6	0.6	0	0	0
10.12.2025	0.3	0.3	0	0	0
11.12.2025	1.1	1.1	0	0	0
12.12.2025	1.8	1.8	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