

Historical cost data

ISIN: DE000UN24G96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	1	1.4	-0.4	0	0
02.12.2025	1.1	14.9	-14.3	0	0.5
16.12.2025	1.1	14.4	-14	0	0.6
17.12.2025	1.1	21.4	-20.9	0	0.6
29.12.2025	1.7	13.1	-11.7	0	0.3
09.01.2026	0.9	15.9	-15.5	0	0.5
03.12.2025	1.1	15.9	-15.4	0	0.6
04.12.2025	1.2	20.1	-19.5	0	0.6
05.12.2025	1.2	18.4	-17.8	0	0.6
09.12.2025	1.2	15.9	-15.3	0	0.6
10.12.2025	0.9	13.2	-12.9	0	0.5
11.12.2025	1	15.5	-15.1	0	0.6
12.12.2025	0.9	14.9	-14.6	0	0.6
18.12.2025	0.9	16.8	-16.5	0	0.5
19.12.2025	0.8	11.2	-10.9	0	0.5
23.12.2025	0.9	12.8	-12.4	0	0.6
24.12.2025	4.5	13	-12.3	0	3.7
30.12.2025	1	12.8	-12.4	0	0.6
31.12.2025	3.3	15.2	-13.5	0	1.6
06.01.2026	0.8	17.1	-16.8	0	0.5
07.01.2026	0.9	17.1	-16.7	0	0.5
08.01.2026	0.9	15.9	-15.6	0	0.5

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