

Historical cost data

ISIN: DE000UN24MP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	0.6	0.6	0	0	0
01.12.2025	3.8	3.8	0	0	0
31.12.2025	0.9	0.9	0	0	0
02.12.2025	2.8	2.8	0	0	0
03.12.2025	3.1	3.1	0	0	0
04.12.2025	2.8	2.8	0	0	0
05.12.2025	3.3	3.3	0	0	0
08.12.2025	3.5	3.5	0	0	0
09.12.2025	3	3	0	0	0
10.12.2025	3.5	3.5	0	0	0
11.12.2025	3.6	3.6	0	0	0
12.12.2025	3	3	0	0	0
15.12.2025	3.9	3.9	0	0	0
16.12.2025	3.1	3.1	0	0	0
17.12.2025	1.8	1.8	0	0	0
18.12.2025	2.1	2.1	0	0	0
19.12.2025	2	2	0	0	0
22.12.2025	3.2	3.2	0	0	0
23.12.2025	3.6	3.6	0	0	0
24.12.2025	3	3	0	0	0
29.12.2025	1.3	1.3	0	0	0
30.12.2025	1.1	1.1	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