

Historical cost data

ISIN: DE000UN25EB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	8.8	4.3	3.9	0	0.7
02.12.2025	6.4	5.5	0.4	0	0.5
03.12.2025	5.9	5.1	0.4	0	0.4
04.12.2025	5.9	4.7	0.7	0	0.4
05.12.2025	4.4	3.8	0.3	0	0.3
09.12.2025	4.2	3.4	0.5	0	0.3
10.12.2025	4.3	3.7	0.4	0	0.3
11.12.2025	4.5	3.8	0.3	0	0.3
12.12.2025	4.4	3.7	0.3	0	0.3
16.12.2025	4.7	4	0.4	0	0.4
17.12.2025	5	4.2	0.4	0	0.4
18.12.2025	5.7	4.9	0.3	0	0.4
19.12.2025	5.1	4.3	0.4	0	0.4
23.12.2025	4.6	4	0.3	0	0.4
24.12.2025	6.7	4.1	0.4	0	2.2
30.12.2025	4	3.4	0.3	0	0.3
31.12.2025	4	2.9	0.3	0	0.8
06.01.2026	2.7	2.3	0.2	0	0.2
07.01.2026	2.5	1.8	0.5	0	0.2
08.01.2026	2.2	1.6	0.4	0	0.2
09.01.2026	2.2	1.6	0.4	0	0.2
13.01.2026	1.9	1.4	0.4	0	0.2
14.01.2026	1.9	1.4	0.3	0	0.2
15.01.2026	2.1	1.6	0.4	0	0.2
16.01.2026	1.9	1.4	0.3	0	0.1
20.01.2026	2.1	1.6	0.4	0	0.2
21.01.2026	2.6	1.9	0.4	0	0.2
22.01.2026	2.5	1.8	0.4	0	0.2
23.01.2026	1.9	1.4	0.4	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