

Historical cost data

ISIN: DE000UN25HM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	25.3	56.8	-32	0	0.5
02.12.2025	7.1	12.5	-5.8	0	0.4
19.12.2025	4.5	8.6	-4.4	0	0.3
23.12.2025	4.4	7.5	-3.4	0	0.3
24.12.2025	5.8	9.8	-5.6	0	1.6
06.01.2026	3.5	5.7	-2.3	0	0.2
09.01.2026	2.9	5.9	-3.2	0	0.2
03.12.2025	9.3	19.8	-11	0	0.5
04.12.2025	11.9	28	-16.7	0	0.6
05.12.2025	6.6	16.2	-9.9	0	0.4
09.12.2025	6.1	13.1	-7.4	0	0.4
10.12.2025	6.2	13.9	-8.1	0	0.4
11.12.2025	6.3	15.4	-9.5	0	0.4
12.12.2025	3.8	9	-5.5	0	0.2
16.12.2025	3.7	6.7	-3.3	0	0.2
17.12.2025	3.9	9.8	-6.1	0	0.2
18.12.2025	5.4	10.1	-5	0	0.3
30.12.2025	4.4	10.2	-6.1	0	0.3
31.12.2025	4.5	6.6	-2.9	0	0.7
07.01.2026	2.7	4.2	-1.7	0	0.2
08.01.2026	2.7	6.3	-3.8	0	0.2

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