

Historical cost data

ISIN: DE000UN25LP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	5.9	32.3	-26.9	0	0.5
02.12.2025	4.8	22.1	-17.8	0	0.4
16.12.2025	1.9	7.4	-5.7	0	0.2
03.12.2025	4.4	20.4	-16.4	0	0.4
04.12.2025	3.1	14.2	-11.4	0	0.3
05.12.2025	2.7	10.8	-8.4	0	0.3
09.12.2025	2.1	8.4	-6.6	0	0.2
10.12.2025	1.8	7.9	-6.3	0	0.2
11.12.2025	1.7	6.8	-5.3	0	0.2
12.12.2025	1.7	7.4	-5.9	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