

Historical cost data

ISIN: DE000UN25U63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	6.6	18.1	-12	0	0.4
02.12.2025	6.5	12.4	-6.4	0	0.5
09.01.2026	2.2	3	-1	0	0.2
03.12.2025	5.6	7.1	-1.9	0	0.4
04.12.2025	5.6	12.7	-7.5	0	0.4
05.12.2025	5.4	9.5	-4.5	0	0.4
09.12.2025	5.9	8.1	-2.7	0	0.4
10.12.2025	4.3	9.2	-5.3	0	0.3
11.12.2025	4.8	9.5	-5	0	0.4
12.12.2025	3.4	5.8	-2.6	0	0.3
16.12.2025	3	3.8	-1.1	0	0.2
17.12.2025	2.8	4	-1.4	0	0.2
18.12.2025	2.6	5.1	-2.7	0	0.2
19.12.2025	2.5	4.6	-2.3	0	0.2
23.12.2025	2.3	3.3	-1.1	0	0.2
24.12.2025	3.3	4.3	-2.1	0	1.1
30.12.2025	2.6	3.4	-1	0	0.2
31.12.2025	2.5	3.1	-1.1	0	0.5
06.01.2026	1.8	2.4	-0.8	0	0.1
07.01.2026	1.9	2.6	-0.8	0	0.1
08.01.2026	2.2	2.9	-0.9	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