

Historical cost data

ISIN: DE000UN25U97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	12.9	13.1	-0.5	0	0.3
02.12.2025	2.9	8.3	-5.6	0	0.2
05.12.2025	1.8	5.1	-3.4	0	0.2
03.12.2025	2.7	8.5	-6	0	0.2
04.12.2025	2.2	7.4	-5.4	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