

Historical cost data

ISIN: DE000UN25UY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	12.5	18.6	-6.5	0	0.5
02.12.2025	6.4	11.1	-5.2	0	0.5
24.12.2025	1.5	2.3	-1.3	0	0.5
03.12.2025	3.7	6.8	-3.4	0	0.3
04.12.2025	4.6	8.4	-4.1	0	0.4
05.12.2025	2.6	5.3	-2.9	0	0.2
09.12.2025	2.5	5	-2.7	0	0.2
10.12.2025	2.3	5.2	-3.1	0	0.2
11.12.2025	2.2	4.7	-2.7	0	0.2
12.12.2025	1.7	3.3	-1.8	0	0.1
16.12.2025	1.8	2.9	-1.3	0	0.1
17.12.2025	1.7	3.7	-2.1	0	0.1
18.12.2025	1.3	1.8	-0.6	0	0.1
19.12.2025	1.2	1.7	-0.6	0	0.1
23.12.2025	1.1	1.8	-0.7	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