

Historical cost data

ISIN: DE000UN260S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	1	1.4	-0.4	0	0
28.11.2025	1	0.5	0.5	0	0
23.01.2026	0.8	12.4	-12	0	0.4
01.12.2025	1.2	0.5	0.5	0	0.2
02.12.2025	0.6	7.4	-7.2	0	0.4
03.12.2025	0.7	6.8	-6.5	0	0.4
04.12.2025	0.8	9.6	-9.3	0	0.5
05.12.2025	0.7	13.9	-13.6	0	0.5
09.12.2025	0.6	5.2	-5	0	0.5
10.12.2025	0.6	4.8	-4.6	0	0.4
11.12.2025	0.7	6.7	-6.6	0	0.5
12.12.2025	0.6	5.2	-5	0	0.4
16.12.2025	0.7	5.8	-5.6	0	0.6
17.12.2025	0.6	5.7	-5.5	0	0.4
18.12.2025	0.5	4.4	-4.2	0	0.4
19.12.2025	0.6	5.4	-5.3	0	0.4
23.12.2025	0.6	6.3	-6.1	0	0.4
24.12.2025	3.2	5	-4.7	0	2.9
29.12.2025	0.9	5.2	-4.5	0	0.2
30.12.2025	0.6	4.8	-4.6	0	0.4
31.12.2025	2	3	-2.3	0	1.3
06.01.2026	0.6	5.5	-5.3	0	0.4
07.01.2026	0.6	8.5	-8.3	0	0.4
08.01.2026	0.5	4.5	-4.4	0	0.4
09.01.2026	0.6	7.9	-7.7	0	0.4
13.01.2026	0.6	5.7	-5.6	0	0.4
14.01.2026	0.8	17	-16.7	0	0.5
15.01.2026	0.6	8	-7.8	0	0.4
16.01.2026	0.7	13.6	-13.3	0	0.4
20.01.2026	7.8	15.4	-8.1	0	0.5
21.01.2026	0.7	19.2	-18.8	0	0.3

22.01.2026	0.8	9.2	-8.7	0	0.4
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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