

Historical cost data

ISIN: DE000UN262J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	42	42	0	0	0
28.11.2025	39.7	39.7	0	0	0
12.12.2025	54.9	54.9	0	0	0
01.12.2025	45.1	45.1	0	0	0
02.12.2025	74.7	74.7	0	0	0
03.12.2025	69.3	69.3	0	0	0
04.12.2025	61.6	61.6	0	0	0
05.12.2025	60.1	60.1	0	0	0
08.12.2025	76.6	76.6	0	0	0
09.12.2025	70.8	70.8	0	0	0
10.12.2025	56.7	56.7	0	0	0
11.12.2025	51.9	51.9	0	0	0

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