

Historical cost data

ISIN: DE000UN272X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	4.7	22.6	-18.1	0	0.3
01.12.2025	1.3	0.5	0.5	0	0.3
05.12.2025	2.1	23.6	-21.9	0	0.4
02.12.2025	1.2	11.2	-10.2	0	0.2
03.12.2025	1.2	15.3	-14.3	0	0.2
04.12.2025	2.1	24.6	-22.9	0	0.4

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