

Historical cost data

ISIN: DE000UN276D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	10.5	11.7	-1.5	0	0.3
01.12.2025	1.3	0.5	0.5	0	0.3
05.12.2025	2.2	7.3	-5.3	0	0.2
02.12.2025	3.9	13	-9.4	0	0.3
03.12.2025	3.5	10.1	-6.9	0	0.3
04.12.2025	2.7	8.5	-6	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