

Historical cost data

ISIN: DE000UN276U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	1.5	2.3	-0.9	0	0.1
01.12.2025	1.1	0.5	0.5	0	0.1
19.12.2025	2.2	11	-9	0	0.2
02.12.2025	2.3	9.8	-7.6	0	0.1
03.12.2025	2	6	-4.2	0	0.1
04.12.2025	1.7	4.2	-2.6	0	0.1
05.12.2025	1.4	3.1	-1.8	0	0.1
09.12.2025	1.8	6.7	-5	0	0.1
10.12.2025	0.9	3.3	-2.5	0	0.1
11.12.2025	0.8	2.8	-2	0	0.1
12.12.2025	0.9	2.3	-1.5	0	0.1
16.12.2025	0.9	3.3	-2.4	0	0.1
17.12.2025	1.2	4.1	-3.1	0	0.1
18.12.2025	1.4	5.6	-4.3	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