

Historical cost data

ISIN: DE000UN27829

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	22.9	48	-25.8	0	0.6
01.12.2025	1.9	16.1	-14.8	0	0.6
11.12.2025	3.1	4.2	-1.4	0	0.2
30.12.2025	2.1	4.1	-2.2	0	0.2
16.01.2026	0.7	0.7	-0.1	0	0.1
02.12.2025	5.7	10.1	-4.8	0	0.4
03.12.2025	8.4	20.6	-12.8	0	0.5
04.12.2025	2.8	5.4	-2.8	0	0.2
05.12.2025	3.1	5.5	-2.7	0	0.2
09.12.2025	3.3	7.7	-4.7	0	0.2
10.12.2025	3	5.5	-2.7	0	0.2
12.12.2025	2.9	5.1	-2.4	0	0.2
16.12.2025	3.2	4.5	-1.6	0	0.2
17.12.2025	4.3	6.7	-2.7	0	0.3
18.12.2025	3.3	5.8	-2.8	0	0.2
19.12.2025	2.7	3.4	-0.9	0	0.2
23.12.2025	2.4	4.3	-2.1	0	0.2
24.12.2025	3.1	3	-1	0	1.1
31.12.2025	2	0.8	0.8	0	0.4
06.01.2026	1.4	2.8	-1.5	0	0.1
07.01.2026	1.2	1.8	-0.7	0	0.1
08.01.2026	1.3	2.5	-1.3	0	0.1
09.01.2026	1.5	2.8	-1.4	0	0.1
13.01.2026	0.9	1.6	-0.9	0	0.1
14.01.2026	0.8	1	-0.3	0	0.1
15.01.2026	0.7	1.3	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany