

Historical cost data

ISIN: DE000UN27HG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	26	26	0	0	0
01.12.2025	22.9	22.9	0	0	0
19.12.2025	7.2	7.2	0	0	0
02.12.2025	15.6	15.6	0	0	0
03.12.2025	12.2	12.2	0	0	0
04.12.2025	11.8	11.8	0	0	0
05.12.2025	10.7	10.7	0	0	0
08.12.2025	8.7	8.7	0	0	0
09.12.2025	6.6	6.6	0	0	0
10.12.2025	8	8	0	0	0
11.12.2025	8.9	8.9	0	0	0
12.12.2025	7.8	7.8	0	0	0
15.12.2025	12.7	12.7	0	0	0
16.12.2025	11.8	11.8	0	0	0
17.12.2025	17.9	17.9	0	0	0
18.12.2025	16.8	16.8	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