

Historical cost data

ISIN: DE000UN27JD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	9.7	9.7	0	0	0
01.12.2025	6.4	6.4	0	0	0
08.12.2025	2.7	2.7	0	0	0
10.12.2025	6	6	0	0	0
12.12.2025	2.4	2.4	0	0	0
02.12.2025	31.5	31.5	0	0	0
03.12.2025	1.6	1.6	0	0	0
04.12.2025	3.1	3.1	0	0	0
05.12.2025	4.8	4.8	0	0	0
09.12.2025	5.4	5.4	0	0	0
11.12.2025	2.5	2.5	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