

Historical cost data

ISIN: DE000UN27Y83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	11.6	18.5	-7.5	0	0.6
02.12.2025	1.6	0.5	0.5	0	0.6
24.12.2025	2.5	2.4	-1.2	0	1.3
03.12.2025	4	8.9	-5.5	0	0.6
04.12.2025	5	12.9	-8.6	0	0.7
05.12.2025	5	11.8	-7.5	0	0.7
09.12.2025	3.3	7.7	-4.9	0	0.5
10.12.2025	3	7.1	-4.6	0	0.5
11.12.2025	2.5	5.4	-3.2	0	0.4
12.12.2025	1.7	4	-2.6	0	0.3
16.12.2025	1.6	3.3	-2	0	0.2
17.12.2025	1.3	2.7	-1.6	0	0.2
18.12.2025	1.5	3.1	-1.9	0	0.2
19.12.2025	1.4	2.6	-1.5	0	0.2
23.12.2025	1.4	3.3	-2.1	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