

Historical cost data

ISIN: DE000UN281K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	0	0	0	0	0
02.12.2025	1.1	1.9	-0.8	0	0
22.01.2026	2.7	14	-11.3	0	0
03.12.2025	2.8	20.4	-17.6	0	0
04.12.2025	3.3	20.5	-17.2	0	0
05.12.2025	4.2	26.7	-22.6	0	0.1
09.12.2025	5.8	33.8	-28.1	0	0.1
10.12.2025	5.8	34	-28.3	0	0.1
11.12.2025	4.7	28.9	-24.3	0	0.1
12.12.2025	5.2	32.1	-26.9	0	0.1
16.12.2025	2.9	18.7	-15.8	0	0
17.12.2025	2.1	12.9	-10.8	0	0
18.12.2025	2.7	16.1	-13.4	0	0
19.12.2025	2.2	12.7	-10.6	0	0
23.12.2025	2.7	16.1	-13.4	0	0
24.12.2025	2.9	15.6	-12.9	0	0.2
30.12.2025	2.3	13.5	-11.2	0	0
31.12.2025	2.2	10.2	-8.1	0	0.1
06.01.2026	2.2	12.8	-10.6	0	0
07.01.2026	2.6	16.3	-13.7	0	0
08.01.2026	3	18.7	-15.7	0	0
09.01.2026	3	17.8	-14.9	0	0
13.01.2026	2.9	17.4	-14.5	0	0
14.01.2026	2.4	14.5	-12.1	0	0
15.01.2026	2.4	14.3	-12	0	0
16.01.2026	2.6	13.9	-11.4	0	0
20.01.2026	2.8	16	-13.3	0	0
21.01.2026	2.9	15.7	-12.9	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