

Historical cost data

ISIN: DE000UN286P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	22.7	22.7	0	0	0
02.12.2025	21.4	21.4	0	0	0
03.12.2025	11.6	11.6	0	0	0
04.12.2025	6.6	6.6	0	0	0
05.12.2025	6.2	6.2	0	0	0
08.12.2025	3.1	3.1	0	0	0
09.12.2025	4.3	4.3	0	0	0
10.12.2025	5.6	5.6	0	0	0
11.12.2025	3.9	3.9	0	0	0
12.12.2025	2.7	2.7	0	0	0
16.12.2025	1.6	1.6	0	0	0
17.12.2025	2.6	2.6	0	0	0
18.12.2025	2	2	0	0	0
19.12.2025	2	2	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	2.8	2.8	0	0	0
24.12.2025	3.4	3.4	0	0	0
15.12.2025	2	2	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