

Historical cost data

ISIN: DE000UN286Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	34.2	34.2	0	0	0
02.12.2025	32.9	32.9	0	0	0
03.12.2025	22.3	22.3	0	0	0
04.12.2025	12.3	12.3	0	0	0
05.12.2025	15.5	15.5	0	0	0
08.12.2025	7.8	7.8	0	0	0
09.12.2025	13.1	13.1	0	0	0
10.12.2025	14.7	14.7	0	0	0
11.12.2025	11.9	11.9	0	0	0
15.12.2025	3	3	0	0	0
16.12.2025	1.8	1.8	0	0	0
17.12.2025	4.1	4.1	0	0	0
22.12.2025	3.9	3.9	0	0	0
23.12.2025	6.6	6.6	0	0	0
24.12.2025	6.5	6.5	0	0	0
19.12.2025	5.6	5.6	0	0	0
12.12.2025	5	5	0	0	0
18.12.2025	4.6	4.6	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