

Historical cost data

ISIN: DE000UN286S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	46.7	46.7	0	0	0
02.12.2025	45.8	45.8	0	0	0
11.12.2025	43.9	43.9	0	0	0
24.12.2025	31.4	31.4	0	0	0
23.12.2025	23.6	23.6	0	0	0
03.12.2025	37	37	0	0	0
04.12.2025	31.1	31.1	0	0	0
05.12.2025	43.1	43.1	0	0	0
08.12.2025	27.3	27.3	0	0	0
09.12.2025	41.2	41.2	0	0	0
10.12.2025	51.2	51.2	0	0	0
12.12.2025	18.6	18.6	0	0	0
15.12.2025	16.5	16.5	0	0	0
16.12.2025	7	7	0	0	0
17.12.2025	16.6	16.6	0	0	0
18.12.2025	20	20	0	0	0
19.12.2025	20.1	20.1	0	0	0
22.12.2025	14.6	14.6	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