

# Historical cost data

**ISIN: DE000UN28777**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.12.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 02.12.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 24.12.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 03.12.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 04.12.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 05.12.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 08.12.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 09.12.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 10.12.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 11.12.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 12.12.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 15.12.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 16.12.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 17.12.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 18.12.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 19.12.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 22.12.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 23.12.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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