

Historical cost data

ISIN: DE000UN28PL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	1.3	2.3	-2	0	1
03.12.2025	2	0.5	0.5	0	1
12.12.2025	1.1	5.3	-5	0	0.9
04.12.2025	1	2.7	-2.5	0	0.8
05.12.2025	1	3.6	-3.4	0	0.8
09.12.2025	0.9	3.3	-3.1	0	0.7
10.12.2025	0.9	2.8	-2.6	0	0.7
11.12.2025	1.1	3.7	-3.5	0	0.8

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