

Historical cost data

ISIN: DE000UN28T97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	10.2	8.8	1.1	0	0.3
03.12.2025	1.3	0.5	0.5	0	0.3
04.12.2025	4.7	8.1	-3.6	0	0.1
05.12.2025	3.5	4.5	-1.2	0	0.1
09.12.2025	3.2	4.7	-1.6	0	0.1
10.12.2025	3.1	2.8	0.2	0	0.1
11.12.2025	3.2	5.2	-2.1	0	0.1
12.12.2025	3.4	4.7	-1.4	0	0.1
16.12.2025	3	5.7	-2.8	0	0.1
17.12.2025	3.3	4	-0.9	0	0.1
18.12.2025	3.5	5.1	-1.7	0	0.1
19.12.2025	3.5	5.2	-1.8	0	0.1

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