

Historical cost data

ISIN: DE000UN29551

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	3.7	3.7	0	0	0
05.12.2025	6.7	6.7	0	0	0
15.12.2025	6.6	6.6	0	0	0
08.12.2025	6.1	6.1	0	0	0
09.12.2025	5.6	5.6	0	0	0
10.12.2025	5.5	5.5	0	0	0
11.12.2025	5.5	5.5	0	0	0
12.12.2025	5.8	5.8	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