

Historical cost data

ISIN: DE000UN29CX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	1.8	1.8	0	0	0
05.12.2025	12.4	12.4	0	0	0
24.12.2025	12.3	12.3	0	0	0
31.12.2025	7.4	7.4	0	0	0
08.12.2025	12.5	12.5	0	0	0
09.12.2025	12.6	12.6	0	0	0
10.12.2025	12.1	12.1	0	0	0
11.12.2025	12.2	12.2	0	0	0
12.12.2025	12.5	12.5	0	0	0
15.12.2025	12.8	12.8	0	0	0
16.12.2025	13	13	0	0	0
17.12.2025	12.7	12.7	0	0	0
18.12.2025	12.8	12.8	0	0	0
19.12.2025	13	13	0	0	0
22.12.2025	13.1	13.1	0	0	0
23.12.2025	11.6	11.6	0	0	0
29.12.2025	9.2	9.2	0	0	0
30.12.2025	9.1	9.1	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