

Historical cost data

ISIN: DE000UN29MT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	12.5	39.4	-28.4	0	1.4
04.12.2025	8.2	76	-69.3	0	1.4
31.12.2025	6.4	5.9	-0.5	0	1.1
05.12.2025	4.5	6.7	-3	0	0.7
09.12.2025	3.2	4.7	-1.7	0	0.2
10.12.2025	4	8.5	-4.7	0	0.2
11.12.2025	6	10.7	-5.1	0	0.4
12.12.2025	4.7	9.6	-5.2	0	0.3
16.12.2025	5.2	7.3	-2.4	0	0.3
17.12.2025	5.6	8.6	-3.4	0	0.3
18.12.2025	6.4	12.3	-6.3	0	0.4
19.12.2025	6.3	11.3	-5.3	0	0.4
23.12.2025	6.9	9.6	-3.1	0	0.4
24.12.2025	10	12.1	-4.7	0	2.7
30.12.2025	7.4	10.5	-3.5	0	0.4

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