

Historical cost data

ISIN: DE000UN29N92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	19.1	33.5	-15.6	0	1.3
04.12.2025	2.5	10.9	-9.6	0	1.3
19.12.2025	7.1	16	-9.1	0	0.2
05.12.2025	7.5	14.7	-7.8	0	0.6
09.12.2025	5.9	13.3	-7.6	0	0.2
10.12.2025	5.7	10	-4.5	0	0.2
11.12.2025	6	9.4	-3.6	0	0.2
12.12.2025	6.6	14.4	-8	0	0.2
16.12.2025	5.4	10	-4.7	0	0.2
17.12.2025	6.2	12.7	-6.7	0	0.2
18.12.2025	7.1	16	-9	0	0.2

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