

Historical cost data

ISIN: DE000UN29RC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	18.1	38.1	-21.5	0	1.5
04.12.2025	2.5	0.5	0.5	0	1.5
18.12.2025	3.2	24.9	-22.3	0	0.6
05.12.2025	2.1	12	-10.8	0	0.9
09.12.2025	1.2	9.9	-8.9	0	0.3
10.12.2025	1.5	11.6	-10.5	0	0.3
11.12.2025	1.6	12.4	-11.2	0	0.3
12.12.2025	1.4	11.3	-10.2	0	0.3
16.12.2025	2	14.4	-12.8	0	0.4
17.12.2025	2.1	16.9	-15.2	0	0.4
19.12.2025	2	16.3	-14.7	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