

# Historical cost data

**ISIN: DE000UN10KM9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.10.2025 | 7.4                                     | 35.8            | -28.8          | 0                                           | 0.4                     |
| 27.10.2025 | 1.9                                     | 29              | -27.4          | 0                                           | 0.4                     |
| 19.11.2025 | 0.8                                     | 3.9             | -3.3           | 0                                           | 0.1                     |
| 16.01.2026 | 1.2                                     | 5.4             | -4.4           | 0                                           | 0.2                     |
| 28.10.2025 | 2                                       | 10.2            | -8.5           | 0                                           | 0.4                     |
| 29.10.2025 | 3.4                                     | 9.9             | -6.9           | 0                                           | 0.3                     |
| 30.10.2025 | 1.4                                     | 7               | -5.8           | 0                                           | 0.3                     |
| 31.10.2025 | 1.5                                     | 7.7             | -6.5           | 0                                           | 0.3                     |
| 04.11.2025 | 1.3                                     | 6.4             | -5.4           | 0                                           | 0.2                     |
| 05.11.2025 | 1.5                                     | 7.2             | -5.9           | 0                                           | 0.3                     |
| 06.11.2025 | 1.3                                     | 6.9             | -5.9           | 0                                           | 0.2                     |
| 07.11.2025 | 1                                       | 4.7             | -3.9           | 0                                           | 0.2                     |
| 11.11.2025 | 0.9                                     | 4.4             | -3.6           | 0                                           | 0.2                     |
| 12.11.2025 | 1.3                                     | 3.2             | -2             | 0                                           | 0.1                     |
| 13.11.2025 | 1.3                                     | 3.9             | -2.7           | 0                                           | 0.1                     |
| 14.11.2025 | 1.3                                     | 3.5             | -2.4           | 0                                           | 0.1                     |
| 18.11.2025 | 0.6                                     | 3.1             | -2.6           | 0                                           | 0.1                     |
| 20.11.2025 | 0.9                                     | 5               | -4.3           | 0                                           | 0.2                     |
| 21.11.2025 | 0.9                                     | 4.5             | -3.8           | 0                                           | 0.2                     |
| 25.11.2025 | 2.9                                     | 14.1            | -11.7          | 0                                           | 0.5                     |
| 26.11.2025 | 2.5                                     | 14.7            | -12.6          | 0                                           | 0.4                     |
| 27.11.2025 | 2.1                                     | 11.4            | -9.7           | 0                                           | 0.4                     |
| 28.11.2025 | 1.8                                     | 9.7             | -8.2           | 0                                           | 0.3                     |
| 02.12.2025 | 1.1                                     | 5.2             | -4.3           | 0                                           | 0.2                     |
| 03.12.2025 | 1.1                                     | 5.8             | -4.9           | 0                                           | 0.2                     |
| 04.12.2025 | 0.9                                     | 4.4             | -3.7           | 0                                           | 0.2                     |
| 05.12.2025 | 1.1                                     | 5.7             | -4.8           | 0                                           | 0.2                     |
| 09.12.2025 | 1.1                                     | 4.6             | -3.7           | 0                                           | 0.2                     |
| 10.12.2025 | 1.1                                     | 3.2             | -2.3           | 0                                           | 0.2                     |
| 11.12.2025 | 1.1                                     | 5.1             | -4.2           | 0                                           | 0.2                     |
| 12.12.2025 | 1.2                                     | 5.9             | -4.9           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.12.2025 | 2.2 | 11.8 | -10   | 0 | 0.4 |
| 17.12.2025 | 8.4 | 35.5 | -28.2 | 0 | 1.1 |
| 18.12.2025 | 4.7 | 23   | -19   | 0 | 0.7 |
| 19.12.2025 | 4.4 | 19.3 | -15.6 | 0 | 0.7 |
| 23.12.2025 | 1.8 | 9.4  | -8    | 0 | 0.3 |
| 24.12.2025 | 4.2 | 10.2 | -8.2  | 0 | 2.2 |
| 30.12.2025 | 1.7 | 8.5  | -7.1  | 0 | 0.3 |
| 31.12.2025 | 2   | 0.6  | 0.6   | 0 | 0.8 |
| 06.01.2026 | 0.8 | 4    | -3.3  | 0 | 0.2 |
| 07.01.2026 | 0.8 | 4.4  | -3.8  | 0 | 0.1 |
| 08.01.2026 | 1.3 | 6.2  | -5.1  | 0 | 0.2 |
| 09.01.2026 | 1.2 | 5.5  | -4.5  | 0 | 0.2 |
| 13.01.2026 | 0.9 | 4.4  | -3.7  | 0 | 0.2 |
| 14.01.2026 | 0.8 | 3.6  | -2.9  | 0 | 0.2 |
| 15.01.2026 | 0.7 | 3.5  | -2.9  | 0 | 0.1 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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