

Historical cost data

ISIN: DE000UN12CW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	18.6	52.5	-34.6	0	0.7
28.10.2025	9.6	90.3	-81.4	0	0.7
28.11.2025	3.7	5.3	-1.9	0	0.2
17.12.2025	0.5	1.9	-1.6	0	0.2
24.12.2025	1.5	1.8	-1.4	0	1.1
09.01.2026	0.3	1.7	-1.5	0	0.2
29.10.2025	7.2	45.4	-39.5	0	1.4
30.10.2025	0.5	2.4	-2.1	0	0.2
31.10.2025	0.5	2.7	-2.4	0	0.2
04.11.2025	0.7	4.3	-3.8	0	0.2
05.11.2025	1.1	6.6	-5.8	0	0.3
06.11.2025	0.9	5.5	-4.8	0	0.3
07.11.2025	0.8	4.5	-4	0	0.2
11.11.2025	0.8	5.1	-4.5	0	0.3
12.11.2025	0.8	3.8	-3.3	0	0.2
13.11.2025	0.6	3.2	-2.8	0	0.2
14.11.2025	1.1	7.6	-6.9	0	0.3
18.11.2025	1	6.6	-5.9	0	0.3
19.11.2025	1.7	11.8	-10.6	0	0.5
20.11.2025	1	6.6	-5.9	0	0.3
21.11.2025	0.9	5.8	-5.2	0	0.3
25.11.2025	0.9	6.1	-5.5	0	0.3
26.11.2025	1	6.3	-5.7	0	0.3
27.11.2025	0.7	4.3	-3.9	0	0.2
02.12.2025	0.7	4.1	-3.6	0	0.2
03.12.2025	0.7	4	-3.5	0	0.2
04.12.2025	0.6	3.4	-3	0	0.2
05.12.2025	0.5	2	-1.7	0	0.2
09.12.2025	0.5	3	-2.6	0	0.2
10.12.2025	0.5	2.3	-1.9	0	0.2
11.12.2025	0.5	1.8	-1.5	0	0.1

12.12.2025	0.4	1.3	-1	0	0.1
16.12.2025	0.5	2.1	-1.8	0	0.2
18.12.2025	0.9	3.9	-3.3	0	0.3
19.12.2025	0.8	3.6	-3.1	0	0.2
23.12.2025	0.7	2.9	-2.4	0	0.2
30.12.2025	0.7	3.2	-2.7	0	0.2
31.12.2025	2.1	7.1	-5.7	0	0.6
06.01.2026	0.4	1.7	-1.4	0	0.1
07.01.2026	0.4	1.4	-1.1	0	0.1
08.01.2026	0.3	1.2	-1.1	0	0.1

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