

Historical cost data

ISIN: DE000UN19MA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.1	0.4	-0.3	0	0
05.11.2025	1.2	0.5	0.5	0	0.2
06.11.2025	0.7	21.3	-21	0	0.4
21.11.2025	0.6	10.9	-10.7	0	0.4
26.11.2025	0.7	10.5	-10.3	0	0.4
02.12.2025	0.7	10.8	-10.5	0	0.4
11.12.2025	0.8	9	-8.6	0	0.4
17.12.2025	0.8	8.1	-7.7	0	0.4
19.12.2025	0.7	9.1	-8.8	0	0.4
23.12.2025	0.8	9.2	-8.8	0	0.4
07.01.2026	0.7	7.4	-7	0	0.4
09.01.2026	0.6	6.7	-6.4	0	0.3
08.01.2026	0.6	7.9	-7.6	0	0.3
07.11.2025	0.6	11	-10.7	0	0.4
11.11.2025	0.7	11.4	-11.1	0	0.4
12.11.2025	0.5	9.7	-9.5	0	0.3
13.11.2025	0.7	10.9	-10.6	0	0.3
14.11.2025	0.6	9.9	-9.6	0	0.4
18.11.2025	0.6	10.5	-10.3	0	0.4
19.11.2025	0.7	10.7	-10.5	0	0.4
20.11.2025	0.7	10.4	-10.1	0	0.3
25.11.2025	0.7	10.3	-10	0	0.3
27.11.2025	0.7	10.4	-10.1	0	0.4
28.11.2025	0.7	10.3	-10	0	0.4
03.12.2025	0.7	11.2	-10.9	0	0.4
04.12.2025	0.7	11.5	-11.1	0	0.4
05.12.2025	0.7	11.2	-10.9	0	0.4
09.12.2025	0.9	15.7	-15.3	0	0.5
10.12.2025	0.8	12.6	-12.2	0	0.4
12.12.2025	0.8	9.6	-9.2	0	0.4
16.12.2025	0.9	9.2	-8.7	0	0.4

18.12.2025	0.8	8.9	-8.5	0	0.4
24.12.2025	2.7	9.4	-8.9	0	2.1
29.12.2025	0.5	7.9	-7.5	0	0.2
30.12.2025	0.7	7.3	-7	0	0.3
31.12.2025	1.5	9.2	-8.8	0	1.1
06.01.2026	0.7	7.4	-7.1	0	0.3

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