

Historical cost data

ISIN: DE000UN1A974

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.6	4	-3.5	0	0.1
05.11.2025	1.1	0.5	0.5	0	0.1
06.11.2025	1	2.5	-1.5	0	0.1
07.11.2025	1	2.4	-1.4	0	0.1
11.11.2025	1.2	3.3	-2.2	0	0.1
12.11.2025	1	2.7	-1.8	0	0.1
13.11.2025	1	1.9	-0.9	0	0.1
14.11.2025	1.2	2.2	-1.1	0	0.1
18.11.2025	0.9	2.8	-1.9	0	0.1
19.11.2025	0.9	3.2	-2.3	0	0.1
20.11.2025	1	3.3	-2.3	0	0.1
21.11.2025	1	3.1	-2.2	0	0.1
25.11.2025	1.2	4	-2.9	0	0.1
26.11.2025	1.5	5.4	-3.9	0	0.1
27.11.2025	1.3	4.8	-3.5	0	0.1
28.11.2025	1.1	4.2	-3.1	0	0.1
02.12.2025	1.1	4	-3	0	0.1
03.12.2025	1.1	3.9	-2.9	0	0.1
04.12.2025	1	3.7	-2.7	0	0.1
05.12.2025	1	2.9	-1.9	0	0.1
09.12.2025	1.3	5.2	-4	0	0.1
10.12.2025	1.3	4.7	-3.5	0	0.1
11.12.2025	1.2	4.3	-3.2	0	0.1
12.12.2025	1.1	3.9	-2.9	0	0.1
16.12.2025	1.4	5.6	-4.2	0	0.1
17.12.2025	1.4	5.3	-3.9	0	0.1
18.12.2025	1.4	5.8	-4.5	0	0.1
19.12.2025	1.2	4.3	-3.2	0	0.1
23.12.2025	1.3	5.1	-3.9	0	0.1
24.12.2025	1.7	5.5	-4.2	0	0.5
30.12.2025	1.3	4.8	-3.6	0	0.1

31.12.2025	3	6	-3.3	0	0.2
06.01.2026	1.1	3.9	-2.9	0	0.1
07.01.2026	1.7	5	-3.4	0	0.1
08.01.2026	1.5	4.3	-2.8	0	0.1
09.01.2026	1.4	4	-2.6	0	0.1
13.01.2026	1.5	4.1	-2.7	0	0.1
14.01.2026	1.5	4.4	-2.9	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