

Historical cost data

ISIN: DE000UN1CQR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	0.2	0.4	-0.2	0	0
11.11.2025	1	8.8	-8	0	0.2
02.12.2025	1	4.9	-4.2	0	0.2
15.01.2026	1.5	6.4	-5.2	0	0.2
12.11.2025	1	9.1	-8.3	0	0.2
13.11.2025	1.1	7	-6.1	0	0.2
14.11.2025	1	4.7	-4	0	0.2
18.11.2025	0.9	4.9	-4.2	0	0.2
19.11.2025	1	5.6	-4.8	0	0.2
20.11.2025	1	5.2	-4.5	0	0.2
21.11.2025	1.1	6.6	-5.8	0	0.2
25.11.2025	1.1	6.6	-5.7	0	0.2
26.11.2025	0.9	5.5	-4.8	0	0.2
27.11.2025	0.9	5.5	-4.8	0	0.2
28.11.2025	1	5.1	-4.3	0	0.2
03.12.2025	1	4.7	-3.8	0	0.2
04.12.2025	1	4.9	-4.2	0	0.2
05.12.2025	1	4.6	-3.9	0	0.2
09.12.2025	1.1	3.9	-3.1	0	0.2
10.12.2025	1.5	7.8	-6.7	0	0.4
11.12.2025	1.5	6	-4.8	0	0.2
12.12.2025	1.3	6.3	-5.1	0	0.2
16.12.2025	1.3	6.3	-5.3	0	0.2
17.12.2025	1.7	6.4	-4.8	0	0.2
18.12.2025	1.5	6.7	-5.4	0	0.2
19.12.2025	1.5	6	-4.7	0	0.2
23.12.2025	1.4	5.9	-4.6	0	0.2
24.12.2025	2.6	6.1	-4.9	0	1.5
29.12.2025	1.2	6.3	-5.3	0	0.1
30.12.2025	1.7	6.1	-4.6	0	0.2
31.12.2025	2	6.6	-5.1	0	0.5

06.01.2026	1.8	9.2	-7.6	0	0.2
07.01.2026	1.7	7	-5.5	0	0.2
08.01.2026	1.6	6.9	-5.6	0	0.2
09.01.2026	1.6	7.2	-5.8	0	0.2
13.01.2026	1.7	6.6	-5.2	0	0.2
14.01.2026	1.4	6.7	-5.4	0	0.2

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