

Historical cost data

ISIN: DE000UN1CTY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.4	-0.4	0	0
11.11.2025	1.6	19	-18	0	0.6
12.11.2025	1.5	20.5	-19.5	0	0.5
13.11.2025	1.4	17.6	-16.7	0	0.4
14.11.2025	1.4	27.6	-26.7	0	0.4
18.11.2025	1.7	29.4	-28.3	0	0.6
19.11.2025	1.3	23.5	-22.7	0	0.5
20.11.2025	1.4	25.2	-24.3	0	0.5
21.11.2025	1.3	30.8	-29.8	0	0.4
02.12.2025	1.6	25.4	-24.4	0	0.5
03.12.2025	1.5	26.1	-25.1	0	0.5
09.12.2025	1.4	26	-25.1	0	0.5
10.12.2025	1.5	24.2	-23.3	0	0.5
16.12.2025	1.8	38.7	-37.5	0	0.6
17.12.2025	1.1	18	-17.3	0	0.4
23.12.2025	1.4	26.5	-25.6	0	0.5
24.12.2025	5.5	23.5	-21.8	0	3.7
29.12.2025	5.5	20.6	-15.4	0	0.3
30.12.2025	1.6	20.9	-20.1	0	0.7
31.12.2025	5	15.6	-12.3	0	1.6
07.01.2026	1	12	-11.4	0	0.4
09.01.2026	1.1	14.4	-13.8	0	0.4
08.01.2026	1.7	31.7	-30.7	0	0.7
25.11.2025	2.1	60.6	-58.9	0	0.3
26.11.2025	1.3	20.7	-19.8	0	0.4
27.11.2025	1.4	25.1	-24.1	0	0.4
28.11.2025	11.9	31.6	-20.2	0	0.4
04.12.2025	1.5	27.6	-26.6	0	0.5
05.12.2025	1.5	24.1	-23.1	0	0.5
11.12.2025	1.5	30.6	-29.5	0	0.5
12.12.2025	1.4	31.4	-30.4	0	0.4

18.12.2025	1.1	16	-15.3	0	0.4
19.12.2025	1.2	16.1	-15.4	0	0.4
06.01.2026	1.5	23.5	-22.6	0	0.7

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