

Historical cost data

ISIN: DE000UN1CUV6

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	1.4	18.8	-18.1	0	0.7
21.11.2025	1	28.5	-27.8	0	0.3
09.12.2025	1.3	20	-19.3	0	0.6
10.12.2025	1.1	18.4	-17.7	0	0.4
17.12.2025	1.2	21.6	-20.9	0	0.5
06.01.2026	1.1	16.4	-15.8	0	0.4
09.01.2026	1.2	18.3	-17.5	0	0.5
12.11.2025	1.5	22.2	-21.4	0	0.6
13.11.2025	1.4	29	-28.1	0	0.5
14.11.2025	1.4	27.6	-26.7	0	0.5
18.11.2025	1.4	35	-34.2	0	0.6
19.11.2025	1.7	28.4	-27.2	0	0.6
20.11.2025	1.4	25.1	-24.3	0	0.5
25.11.2025	0.9	21.3	-20.7	0	0.4
26.11.2025	1	19	-18.4	0	0.4
27.11.2025	1.1	19.8	-19.1	0	0.4
28.11.2025	9.6	27.2	-18.1	0	0.5
02.12.2025	1.2	22.5	-21.7	0	0.4
03.12.2025	1.2	21.6	-20.8	0	0.5
04.12.2025	1.3	22.4	-21.6	0	0.5
05.12.2025	1.4	29.8	-28.9	0	0.5
11.12.2025	1.3	24.3	-23.5	0	0.6
12.12.2025	1.2	19.1	-18.4	0	0.5
16.12.2025	1.3	21.9	-21.1	0	0.6
18.12.2025	1.3	26.2	-25.4	0	0.4
19.12.2025	1.1	15.2	-14.6	0	0.4
23.12.2025	1.1	15.1	-14.5	0	0.5
24.12.2025	4.6	21.8	-20.4	0	3.2
29.12.2025	5	19.8	-15.1	0	0.3
30.12.2025	1.4	19.1	-18.4	0	0.7

31.12.2025	4.4	11.5	-8.7	0	1.6
07.01.2026	1.1	15.5	-14.9	0	0.5
08.01.2026	1.3	16.8	-16	0	0.5

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