

Historical cost data

ISIN: DE000UN1DUE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	4.4	11.8	-7.8	0	0.3
11.11.2025	1.2	5.7	-4.7	0	0.2
21.11.2025	2.2	9.9	-8.1	0	0.3
15.01.2026	0.9	4.1	-3.3	0	0.2
12.11.2025	1.4	6.6	-5.3	0	0.2
13.11.2025	1.2	5.6	-4.6	0	0.2
14.11.2025	1.2	5.5	-4.5	0	0.2
18.11.2025	1.3	6.3	-5.2	0	0.2
19.11.2025	1.9	8.7	-7.1	0	0.3
20.11.2025	2	9.9	-8.2	0	0.3
25.11.2025	1.6	7.1	-5.7	0	0.3
26.11.2025	1.2	5.4	-4.4	0	0.2
27.11.2025	1.1	4.6	-3.7	0	0.2
28.11.2025	1.1	5	-4.1	0	0.2
02.12.2025	1.1	4.9	-4	0	0.2
03.12.2025	1.2	5.3	-4.3	0	0.2
04.12.2025	1.4	6.6	-5.4	0	0.2
05.12.2025	1.2	5.2	-4.2	0	0.2
09.12.2025	1.3	5.9	-4.8	0	0.2
10.12.2025	1.3	5.7	-4.6	0	0.2
11.12.2025	1.3	5.7	-4.7	0	0.2
12.12.2025	1.1	4.9	-4	0	0.2
16.12.2025	0.9	4.2	-3.4	0	0.2
17.12.2025	0.9	3.8	-3.1	0	0.2
18.12.2025	0.8	3.5	-2.8	0	0.1
19.12.2025	0.8	3.3	-2.6	0	0.1
23.12.2025	0.8	3.1	-2.5	0	0.1
24.12.2025	1.5	3.2	-2.5	0	0.8
30.12.2025	0.8	3.1	-2.4	0	0.1
31.12.2025	2.2	3.4	-1.5	0	0.4
06.01.2026	0.8	2.9	-2.2	0	0.1

07.01.2026	0.7	2.7	-2.1	0	0.1
08.01.2026	0.8	3.1	-2.5	0	0.1
09.01.2026	0.7	2.8	-2.2	0	0.1
13.01.2026	0.7	2.7	-2.1	0	0.1
14.01.2026	1	4	-3.2	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