

Historical cost data

ISIN: DE000UN1ECD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	0.2	0.4	-0.2	0	0
10.11.2025	1.1	0.5	0.5	0	0.1
21.11.2025	0.8	4.9	-4.3	0	0.2
11.12.2025	0.7	4.3	-3.8	0	0.2
24.12.2025	1.7	4.1	-3.6	0	1.2
09.01.2026	0.7	4.8	-4.3	0	0.2
11.11.2025	0.9	6.9	-6.2	0	0.2
12.11.2025	0.8	7.4	-6.7	0	0.2
13.11.2025	0.9	5.4	-4.7	0	0.2
14.11.2025	0.9	3.7	-3	0	0.2
18.11.2025	0.9	3.9	-3.2	0	0.2
19.11.2025	0.8	4.5	-3.9	0	0.2
20.11.2025	0.8	4.2	-3.6	0	0.2
25.11.2025	0.8	5.3	-4.6	0	0.2
26.11.2025	0.9	4.5	-3.8	0	0.2
27.11.2025	0.8	4.3	-3.6	0	0.2
28.11.2025	0.9	3.6	-2.9	0	0.2
02.12.2025	0.8	3.7	-3	0	0.2
03.12.2025	0.9	3.3	-2.7	0	0.2
04.12.2025	0.8	3.5	-2.8	0	0.2
05.12.2025	0.8	3.2	-2.6	0	0.2
09.12.2025	0.8	2.8	-2.2	0	0.2
10.12.2025	0.7	5.7	-5.2	0	0.3
12.12.2025	0.6	4.4	-4	0	0.2
16.12.2025	0.6	4.7	-4.2	0	0.2
17.12.2025	0.8	4.2	-3.6	0	0.2
18.12.2025	0.7	4.7	-4.1	0	0.2
19.12.2025	0.7	4.3	-3.7	0	0.2
23.12.2025	0.7	4	-3.4	0	0.2
29.12.2025	0.5	4.2	-3.8	0	0.1
30.12.2025	0.8	4.3	-3.7	0	0.2

31.12.2025	1	4.4	-3.9	0	0.5
06.01.2026	0.8	5.5	-4.9	0	0.2
07.01.2026	0.7	4.9	-4.4	0	0.2
08.01.2026	0.7	4.8	-4.2	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