

Historical cost data

ISIN: DE000UN1ESS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	10	5.2	4.7	0	0.1
10.11.2025	1.1	6.1	-5	0	0.1
09.01.2026	0.2	0.5	-0.3	0	0.1
11.11.2025	0.2	0.5	-0.4	0	0.1
12.11.2025	0.2	0.2	-0.1	0	0.1
13.11.2025	0.2	0.5	-0.4	0	0.1
14.11.2025	0.2	0.7	-0.6	0	0.1
18.11.2025	0.2	0.6	-0.5	0	0.1
19.11.2025	0.3	0.9	-0.7	0	0.1
20.11.2025	0.3	1.1	-0.9	0	0.1
21.11.2025	0.3	0.7	-0.6	0	0.1
25.11.2025	0.2	0.6	-0.5	0	0.1
26.11.2025	0.2	0.6	-0.5	0	0.1
27.11.2025	0.2	0.5	-0.3	0	0.1
28.11.2025	1	0.8	0	0	0.1
02.12.2025	0.2	0.6	-0.5	0	0.1
03.12.2025	0.2	0.5	-0.3	0	0.1
04.12.2025	0.2	0.6	-0.4	0	0.1
05.12.2025	0.2	0.4	-0.3	0	0.1
09.12.2025	0.2	0.6	-0.5	0	0.1
10.12.2025	0.2	0.5	-0.4	0	0.1
11.12.2025	0.2	0.7	-0.6	0	0.1
12.12.2025	0.2	0.4	-0.3	0	0.1
16.12.2025	0.2	0.6	-0.4	0	0.1
17.12.2025	0.2	0.5	-0.4	0	0.1
18.12.2025	0.2	0.5	-0.3	0	0.1
19.12.2025	0.2	0.5	-0.4	0	0.1
23.12.2025	0.2	0.5	-0.4	0	0.1
24.12.2025	0.6	0.5	-0.3	0	0.4
30.12.2025	0.2	0.5	-0.4	0	0.1
31.12.2025	0.5	0.2	0.2	0	0.2

06.01.2026	0.2	0.6	-0.5	0	0.1
07.01.2026	0.2	0.3	-0.2	0	0.1
08.01.2026	0.2	0.5	-0.3	0	0.1

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