

Historical cost data

ISIN: DE000UN1J8T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	2	6.9	-5.1	0	0.1
04.12.2025	0.4	3	-2.8	0	0.1
05.12.2025	0.5	4.4	-4.1	0	0.2
09.12.2025	0.4	2.6	-2.3	0	0.1
10.12.2025	0.3	1.7	-1.6	0	0.1
11.12.2025	0.3	1.5	-1.4	0	0.1
19.12.2025	0.3	2.2	-1.9	0	0.1
23.12.2025	0.3	2.2	-2	0	0.1
24.12.2025	0.8	1.7	-1.5	0	0.6
06.01.2026	0.2	0.9	-0.8	0	0.1
09.01.2026	0.2	0.8	-0.7	0	0.1
12.12.2025	0.3	1.7	-1.6	0	0.1
16.12.2025	0.3	1.8	-1.6	0	0.1
17.12.2025	0.3	2.5	-2.3	0	0.1
18.12.2025	0.3	2.2	-2	0	0.1
30.12.2025	0.3	1.7	-1.6	0	0.1
31.12.2025	0.6	0.9	-0.5	0	0.2
07.01.2026	0.2	1.1	-0.9	0	0.1
08.01.2026	0.2	1.1	-0.9	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