

# Historical cost data

**ISIN: DE000UN1K6N2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.11.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 14.11.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 26.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 08.12.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.12.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 17.11.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 18.11.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 19.11.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 20.11.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 21.11.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.11.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 25.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 27.11.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 28.11.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 01.12.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 02.12.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 03.12.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 04.12.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto: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