

Historical cost data

ISIN: DE000UN1MCS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	1	1.4	-0.4	0	0
18.11.2025	0.8	11.5	-11.2	0	0.4
31.12.2025	6	29.4	-24.9	0	1.4
19.11.2025	1.1	15	-14.4	0	0.5
20.11.2025	0.9	15.5	-15.2	0	0.5
21.11.2025	1	29	-28.4	0	0.4
25.11.2025	0.9	17	-16.6	0	0.4
26.11.2025	1.1	14.8	-14.5	0	0.7
27.11.2025	1.2	53.4	-52.6	0	0.4
28.11.2025	4.9	20	-15.7	0	0.7
02.12.2025	1	21.2	-20.7	0	0.5
03.12.2025	1.3	16.5	-15.9	0	0.7
04.12.2025	1.5	19	-18.1	0	0.7
05.12.2025	1.4	18.8	-18	0	0.5
09.12.2025	1.5	19.5	-18.6	0	0.6
10.12.2025	1.8	21	-19.8	0	0.6
11.12.2025	1.4	20.6	-19.7	0	0.5
12.12.2025	2.2	25	-23.5	0	0.7
16.12.2025	3	21.4	-19.1	0	0.7
17.12.2025	3.6	17.2	-14.2	0	0.6
18.12.2025	3.5	21.8	-18.8	0	0.5
19.12.2025	3.4	17.9	-15	0	0.5
23.12.2025	3.2	19.8	-17.1	0	0.5
24.12.2025	7	20.6	-17.2	0	3.6
29.12.2025	1.7	12	-10.8	0	0.5
30.12.2025	4.6	16.9	-13	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany