

Historical cost data

ISIN: DE000UN1MDA5

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	1.4	19.6	-18.6	0	0.5
19.11.2025	1.4	18.1	-17.2	0	0.5
26.11.2025	1.5	21.3	-20.4	0	0.5
27.11.2025	1.4	15.3	-14.4	0	0.5
02.12.2025	1.5	23.8	-22.8	0	0.5
09.12.2025	1.5	15.7	-14.7	0	0.5
10.12.2025	1.5	17.2	-16.2	0	0.6
11.12.2025	1.4	16.9	-16	0	0.5
12.12.2025	1.3	17.8	-17	0	0.5
17.12.2025	1.4	14.8	-14.1	0	0.6
19.12.2025	1.1	9.1	-8.4	0	0.4
23.12.2025	1.4	14.6	-13.8	0	0.6
07.01.2026	1.4	20.2	-19.4	0	0.5
09.01.2026	1.3	13.3	-12.5	0	0.5
08.01.2026	1.3	12.2	-11.4	0	0.5
20.11.2025	1.4	18.8	-17.9	0	0.5
21.11.2025	1.4	18.2	-17.2	0	0.5
25.11.2025	1.4	18.2	-17.3	0	0.5
28.11.2025	12.2	24.2	-12.5	0	0.5
03.12.2025	1.4	17.2	-16.3	0	0.5
04.12.2025	1.3	15.6	-14.8	0	0.5
05.12.2025	1.6	17	-16	0	0.6
16.12.2025	1.4	16.8	-15.9	0	0.5
18.12.2025	1.3	13	-12.2	0	0.5
24.12.2025	5.4	19.6	-18	0	3.7
29.12.2025	6	18.1	-12.4	0	0.3
30.12.2025	1.3	16.2	-15.4	0	0.6
31.12.2025	5.7	23	-18.8	0	1.5
06.01.2026	1.4	20.5	-19.6	0	0.5

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