

Historical cost data

ISIN: DE000UN1NFB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	41.5	41.5	0	0	0
14.11.2025	40.6	40.6	0	0	0
14.01.2026	11	11	0	0	0
17.11.2025	45.1	45.1	0	0	0
18.11.2025	2.5	2.5	0	0	0
19.11.2025	5.2	5.2	0	0	0
20.11.2025	4.8	4.8	0	0	0
21.11.2025	2.8	2.8	0	0	0
24.11.2025	5.7	5.7	0	0	0
25.11.2025	5.3	5.3	0	0	0
26.11.2025	3.3	3.3	0	0	0
27.11.2025	2.9	2.9	0	0	0
28.11.2025	3.1	3.1	0	0	0
01.12.2025	2.5	2.5	0	0	0
02.12.2025	6	6	0	0	0
03.12.2025	3.5	3.5	0	0	0
04.12.2025	2.9	2.9	0	0	0
05.12.2025	5.1	5.1	0	0	0
08.12.2025	3.7	3.7	0	0	0
09.12.2025	5.5	5.5	0	0	0
10.12.2025	5.2	5.2	0	0	0
11.12.2025	8.5	8.5	0	0	0
12.12.2025	12.4	12.4	0	0	0
15.12.2025	3.9	3.9	0	0	0
16.12.2025	8.7	8.7	0	0	0
17.12.2025	8.6	8.6	0	0	0
18.12.2025	19.6	19.6	0	0	0
19.12.2025	14	14	0	0	0
22.12.2025	13.9	13.9	0	0	0
23.12.2025	22.4	22.4	0	0	0
24.12.2025	21.8	21.8	0	0	0

29.12.2025	13.8	13.8	0	0	0
30.12.2025	15.2	15.2	0	0	0
31.12.2025	4.2	4.2	0	0	0
05.01.2026	3.6	3.6	0	0	0
06.01.2026	3.6	3.6	0	0	0
07.01.2026	5	5	0	0	0
08.01.2026	2.3	2.3	0	0	0
09.01.2026	2.5	2.5	0	0	0
12.01.2026	2.4	2.4	0	0	0
13.01.2026	8.6	8.6	0	0	0

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