

Historical cost data

ISIN: DE000UN1SUM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	20.1	45.8	-26.2	0	0.4
19.11.2025	2.1	33.6	-31.9	0	0.4
12.12.2025	1.2	3.7	-2.5	0	0.1
20.11.2025	6.4	21.2	-15.1	0	0.2
21.11.2025	3.4	11.7	-8.4	0	0.1
25.11.2025	2.2	7.3	-5.2	0	0.1
26.11.2025	2.4	7.8	-5.5	0	0.1
27.11.2025	2.3	8.2	-6.1	0	0.1
28.11.2025	2.2	8.4	-6.3	0	0.1
02.12.2025	1.9	7.2	-5.4	0	0.1
03.12.2025	1.8	6.6	-4.8	0	0.1
04.12.2025	1.8	6.8	-5	0	0.1
05.12.2025	1.5	4.1	-2.7	0	0.1
09.12.2025	1.6	4.7	-3.2	0	0.1
10.12.2025	1.5	4.6	-3.2	0	0.1
11.12.2025	1.3	3.1	-1.9	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