

Historical cost data

ISIN: DE000UN1SX30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	9	4.6	4.3	0	0.1
19.11.2025	1.2	8.6	-7.5	0	0.1
12.12.2025	1.5	1.5	0	0	0
23.01.2026	4.9	9.3	-4.5	0	0.1
20.11.2025	2.4	3.4	-1.1	0	0.1
21.11.2025	2.3	2.3	-0.1	0	0.1
25.11.2025	1.8	2.4	-0.7	0	0.1
26.11.2025	1.7	1.1	0.5	0	0.1
27.11.2025	1.9	3.2	-1.3	0	0.1
28.11.2025	1.8	2.7	-0.9	0	0.1
02.12.2025	1.7	0.9	0.7	0	0.1
03.12.2025	1.6	2.1	-0.6	0	0.1
04.12.2025	1.6	2.1	-0.6	0	0
05.12.2025	1.5	1.4	0.1	0	0
09.12.2025	1.6	1	0.5	0	0
10.12.2025	1.6	1.2	0.4	0	0.1
11.12.2025	1.6	1	0.5	0	0.1
16.12.2025	1.7	2.1	-0.4	0	0.1
17.12.2025	1.7	2	-0.3	0	0.1
18.12.2025	1.8	1.6	0.1	0	0.1
19.12.2025	1.9	1.4	0.5	0	0.1
23.12.2025	2.1	1.9	0.1	0	0.1
24.12.2025	2.5	2.1	0	0	0.4
30.12.2025	2.2	3.8	-1.7	0	0.1
31.12.2025	2.4	2.6	-0.3	0	0.2
06.01.2026	2.6	2.2	0.4	0	0.1
07.01.2026	2.7	3.1	-0.5	0	0.1
08.01.2026	3.3	6	-2.7	0	0.1
09.01.2026	3.2	5.1	-2	0	0.1
13.01.2026	3.1	5.2	-2.2	0	0.1
14.01.2026	3.1	3.6	-0.6	0	0.1

15.01.2026	3.3	4.3	-1.1	0	0.1
16.01.2026	3.7	7.3	-3.7	0	0.1
20.01.2026	4.4	6.8	-2.5	0	0.1
21.01.2026	5.1	8	-3.1	0	0.1
22.01.2026	6.1	11.4	-5.5	0	0.2

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