

Historical cost data

ISIN: DE000UN1UBF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	0.2	0.4	-0.2	0	0
25.11.2025	2.3	12.2	-10.2	0	0.3
26.11.2025	2.4	11.7	-9.6	0	0.3
27.11.2025	2.4	11.2	-9	0	0.3
28.11.2025	2.4	11.1	-9	0	0.3
04.12.2025	2.4	12.1	-10	0	0.3
05.12.2025	2.4	11.6	-9.4	0	0.3
09.12.2025	2.4	12.6	-10.5	0	0.3
10.12.2025	2	12.9	-11.1	0	0.3
11.12.2025	2	11.9	-10.2	0	0.3
12.12.2025	2	12.2	-10.5	0	0.3
16.12.2025	1.9	11.6	-9.9	0	0.3
17.12.2025	2	12.1	-10.4	0	0.3
18.12.2025	2	11.8	-10.1	0	0.3
19.12.2025	1.9	11.5	-9.8	0	0.3
24.12.2025	3.6	10.8	-8.9	0	1.8
31.12.2025	2.8	18	-16	0	0.8
06.01.2026	1.9	9.7	-8	0	0.3
07.01.2026	2.1	12.6	-10.9	0	0.4
08.01.2026	2	13	-11.3	0	0.3
09.01.2026	2	12.8	-11.1	0	0.3
30.12.2025	2	10.2	-8.5	0	0.3
02.12.2025	2.5	11.7	-9.6	0	0.3
03.12.2025	2.4	12	-9.9	0	0.3
23.12.2025	1.9	9.5	-7.8	0	0.2
29.12.2025	1.8	10.1	-8.4	0	0.1

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