

Historical cost data

ISIN: DE000UN1UEX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1	1.3	-0.4	0	0
25.11.2025	0.6	10.8	-10.6	0	0.4
03.12.2025	0.6	9.5	-9.3	0	0.4
09.01.2026	0.9	12.4	-12.1	0	0.6
26.11.2025	0.6	10.3	-10.1	0	0.4
27.11.2025	0.6	8.8	-8.6	0	0.3
28.11.2025	3.1	13.1	-10.4	0	0.4
02.12.2025	0.6	9.8	-9.5	0	0.4
04.12.2025	0.6	8.9	-8.6	0	0.4
05.12.2025	0.6	9.2	-9	0	0.4
09.12.2025	0.6	10.7	-10.5	0	0.4
10.12.2025	0.6	9.9	-9.7	0	0.4
11.12.2025	0.6	10.3	-10.1	0	0.4
12.12.2025	0.6	9.4	-9.1	0	0.4
16.12.2025	0.6	11.4	-11.2	0	0.4
17.12.2025	0.6	10.6	-10.4	0	0.4
18.12.2025	0.6	11.5	-11.3	0	0.4
19.12.2025	0.6	11.9	-11.7	0	0.4
23.12.2025	0.5	9.8	-9.6	0	0.4
24.12.2025	2.9	10.8	-10.4	0	2.4
29.12.2025	1.2	10.9	-9.9	0	0.2
30.12.2025	0.6	10.4	-10.2	0	0.4
31.12.2025	2.1	12.7	-11.7	0	1.1
06.01.2026	0.6	10.7	-10.4	0	0.3
07.01.2026	0.5	12.7	-12.5	0	0.4
08.01.2026	0.6	11	-10.7	0	0.3

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