

Historical cost data

ISIN: DE000UN1UF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1	1.4	-0.4	0	0
25.11.2025	0.8	9.7	-9.5	0	0.6
23.01.2026	1.2	17.8	-17.1	0	0.5
26.11.2025	0.9	14.7	-14.4	0	0.6
27.11.2025	1.2	10	-9.6	0	0.8
28.11.2025	3.6	11.1	-8	0	0.6
02.12.2025	0.8	9.4	-9.2	0	0.6
03.12.2025	0.8	8.2	-7.9	0	0.5
04.12.2025	1	13.4	-13.1	0	0.6
05.12.2025	1	20.8	-20.4	0	0.6
09.12.2025	0.9	5.5	-5.3	0	0.7
10.12.2025	0.8	5	-4.8	0	0.6
11.12.2025	0.9	8.6	-8.3	0	0.7
12.12.2025	0.8	5.7	-5.5	0	0.6
16.12.2025	1.1	6.5	-6.2	0	0.8
17.12.2025	0.9	6.6	-6.4	0	0.6
18.12.2025	0.7	3.8	-3.6	0	0.5
19.12.2025	0.8	5.9	-5.6	0	0.6
23.12.2025	0.9	7.6	-7.3	0	0.6
24.12.2025	4.5	4.1	-3.7	0	4.2
29.12.2025	1.3	5.8	-4.8	0	0.3
30.12.2025	0.8	5.1	-4.9	0	0.6
31.12.2025	2.8	2.7	-1.8	0	1.8
06.01.2026	0.7	6.5	-6.2	0	0.5
07.01.2026	0.9	11.9	-11.6	0	0.6
08.01.2026	0.7	4.7	-4.5	0	0.5
09.01.2026	0.8	10.6	-10.4	0	0.6
13.01.2026	0.8	7	-6.8	0	0.6
14.01.2026	1.2	21.2	-20.8	0	0.8
15.01.2026	0.9	9.8	-9.6	0	0.6
16.01.2026	0.9	14.1	-13.8	0	0.6

20.01.2026	10.9	21	-10.8	0	0.7
21.01.2026	1.1	24.5	-23.9	0	0.4
22.01.2026	1.2	13.3	-12.6	0	0.5

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