

Historical cost data

ISIN: DE000UN1UGG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.1	1.5	-0.4	0	0
25.11.2025	1.1	14.5	-13.8	0	0.5
09.01.2026	1.3	17	-16.2	0	0.5
26.11.2025	1.2	14.4	-13.8	0	0.5
27.11.2025	1.1	10.8	-10.2	0	0.4
28.11.2025	8.9	19.6	-11.2	0	0.5
02.12.2025	1.2	13	-12.4	0	0.5
03.12.2025	1.3	13.6	-12.9	0	0.6
04.12.2025	1.2	15.8	-15.2	0	0.5
05.12.2025	1.3	13.8	-13.1	0	0.6
09.12.2025	1.2	13.4	-12.7	0	0.6
10.12.2025	1.4	18.1	-17.4	0	0.7
11.12.2025	1.6	21.4	-20.6	0	0.9
12.12.2025	1.5	18.2	-17.5	0	0.8
16.12.2025	1.2	20.4	-19.7	0	0.5
17.12.2025	1.2	18.1	-17.5	0	0.6
18.12.2025	1.8	22.7	-21.6	0	0.7
19.12.2025	1.4	21.2	-20.3	0	0.5
23.12.2025	1.4	18.1	-17.2	0	0.5
24.12.2025	4.8	18.8	-17.2	0	3.2
29.12.2025	3.7	19.4	-16	0	0.3
30.12.2025	1.5	18.8	-17.9	0	0.6
31.12.2025	5	20.1	-16.6	0	1.5
06.01.2026	1.4	21.1	-20.2	0	0.5
07.01.2026	1.1	12.4	-11.7	0	0.4
08.01.2026	1.4	17.5	-16.7	0	0.6

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