

Historical cost data

ISIN: DE000UN1UH77

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	1.3	16.7	-15.8	0	0.5
26.11.2025	1.3	16.1	-15.3	0	0.5
19.12.2025	1.3	19.1	-18.2	0	0.4
08.01.2026	1.4	16.4	-15.6	0	0.6
09.01.2026	1.3	17.6	-16.8	0	0.5
27.11.2025	1.4	18.9	-18.1	0	0.6
28.11.2025	11.4	25.6	-14.6	0	0.5
02.12.2025	1.4	18.5	-17.6	0	0.6
03.12.2025	1.3	19.2	-18.3	0	0.5
04.12.2025	1.4	19.5	-18.6	0	0.5
05.12.2025	1.4	18.8	-17.9	0	0.5
09.12.2025	1.4	23.7	-22.8	0	0.5
10.12.2025	1.3	19.4	-18.5	0	0.4
11.12.2025	1.9	35.6	-34.4	0	0.6
12.12.2025	1.4	20.4	-19.5	0	0.5
16.12.2025	1.6	24.3	-23.3	0	0.6
17.12.2025	1.3	17.7	-16.8	0	0.4
18.12.2025	1.5	25.9	-24.9	0	0.5
23.12.2025	1.5	21.4	-20.5	0	0.5
24.12.2025	4.6	21.2	-19.7	0	3.1
29.12.2025	4	21.3	-17.5	0	0.3
30.12.2025	1.5	21.6	-20.6	0	0.5
31.12.2025	5.7	22.4	-18.2	0	1.5
06.01.2026	1.2	14	-13.3	0	0.4
07.01.2026	1.6	19.4	-18.5	0	0.7

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