

Historical cost data

ISIN: DE000UN1VF11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	2.7	4.4	-1.8	0	0.1
25.11.2025	3.5	25.4	-22	0	0.1
22.01.2026	4.7	26.1	-21.4	0	0.1
26.11.2025	3.4	26.5	-23.2	0	0.1
27.11.2025	4.1	32.5	-28.4	0	0.1
28.11.2025	4.7	35.3	-30.7	0	0.1
02.12.2025	4.2	32.6	-28.4	0	0.1
03.12.2025	4.9	36.6	-31.7	0	0.1
04.12.2025	6.4	40.7	-34.5	0	0.1
05.12.2025	11	56.6	-45.8	0	0.1
09.12.2025	41.9	117.1	-75.4	0	0.2
10.12.2025	42.6	116.3	-73.9	0	0.2
11.12.2025	15.8	71.7	-56	0	0.1
12.12.2025	24.3	89.4	-65.3	0	0.1
16.12.2025	5.1	32.9	-27.8	0	0.1
17.12.2025	3	20.5	-17.5	0	0.1
18.12.2025	4.7	30.9	-26.3	0	0.1
19.12.2025	3.3	22.9	-19.7	0	0.1
23.12.2025	4.7	31	-26.4	0	0.1
24.12.2025	4.9	29.8	-25.3	0	0.4
30.12.2025	3.5	22.4	-19	0	0.1
31.12.2025	3.3	17.4	-14.3	0	0.2
06.01.2026	3.4	21.3	-18	0	0.1
07.01.2026	4.2	27.7	-23.5	0	0.1
08.01.2026	5.6	34.2	-28.7	0	0.1
09.01.2026	5.5	32.9	-27.5	0	0.1
13.01.2026	5.2	31.7	-26.5	0	0.1
14.01.2026	3.8	24.5	-20.7	0	0.1
15.01.2026	3.7	24	-20.3	0	0.1
16.01.2026	4.2	24.7	-20.6	0	0.1
20.01.2026	4.9	29.1	-24.3	0	0.1

21.01.2026	5	29.1	-24.1	0	0.1
------------	---	------	-------	---	-----

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