

Historical cost data

ISIN: DE000UN1X034

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	1	3.3	-2.4	0	0.1
24.11.2025	1.1	0.5	0.5	0	0.1
14.01.2026	1.3	3.3	-2.1	0	0
25.11.2025	0.9	3	-2.2	0	0.1
26.11.2025	1.2	3.9	-2.8	0	0.1
27.11.2025	1	3.6	-2.6	0	0.1
28.11.2025	0.9	3.2	-2.3	0	0.1
02.12.2025	0.9	2.7	-1.9	0	0.1
03.12.2025	0.9	3	-2.2	0	0.1
04.12.2025	0.9	2.9	-2.1	0	0
05.12.2025	0.8	2.2	-1.4	0	0
09.12.2025	1	3.9	-2.9	0	0.1
10.12.2025	1	3.5	-2.6	0	0.1
11.12.2025	1	3.2	-2.3	0	0.1
12.12.2025	0.9	3	-2.1	0	0.1
16.12.2025	1.1	4	-3	0	0.1
17.12.2025	1.1	3.8	-2.8	0	0.1
18.12.2025	1.1	3.8	-2.7	0	0.1
19.12.2025	1	3.2	-2.3	0	0.1
23.12.2025	1	3.8	-2.9	0	0.1
24.12.2025	1.4	4.1	-3.1	0	0.4
30.12.2025	1	3.5	-2.5	0	0.1
31.12.2025	2.4	4.6	-2.4	0	0.2
06.01.2026	0.9	2.9	-2	0	0.1
07.01.2026	1.4	3.8	-2.5	0	0.1
08.01.2026	1.3	3.3	-2.1	0	0
09.01.2026	1.2	3	-1.9	0	0
13.01.2026	1.3	3.5	-2.3	0	0

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