

# Historical cost data

**ISIN: DE000UN1XCM9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.11.2025 | 15.1                                    | 38.3            | -23.8          | 0                                           | 0.5                     |
| 24.11.2025 | 2.1                                     | 26              | -24.5          | 0                                           | 0.5                     |
| 19.12.2025 | 1.5                                     | 4.9             | -3.6           | 0                                           | 0.1                     |
| 25.11.2025 | 2.9                                     | 11.7            | -9.1           | 0                                           | 0.3                     |
| 26.11.2025 | 4                                       | 16.2            | -12.6          | 0                                           | 0.3                     |
| 27.11.2025 | 3.2                                     | 14.5            | -11.5          | 0                                           | 0.3                     |
| 28.11.2025 | 2.8                                     | 11.8            | -9.3           | 0                                           | 0.2                     |
| 02.12.2025 | 2.5                                     | 9.7             | -7.4           | 0                                           | 0.2                     |
| 03.12.2025 | 2.4                                     | 9               | -6.8           | 0                                           | 0.2                     |
| 04.12.2025 | 2.8                                     | 11.8            | -9.2           | 0                                           | 0.3                     |
| 05.12.2025 | 2.6                                     | 11.5            | -9.1           | 0                                           | 0.2                     |
| 09.12.2025 | 2.7                                     | 11.4            | -8.9           | 0                                           | 0.2                     |
| 10.12.2025 | 3.7                                     | 14.6            | -11.2          | 0                                           | 0.3                     |
| 11.12.2025 | 3.7                                     | 14.8            | -11.5          | 0                                           | 0.3                     |
| 12.12.2025 | 3                                       | 13.1            | -10.4          | 0                                           | 0.3                     |
| 16.12.2025 | 2.4                                     | 9.5             | -7.4           | 0                                           | 0.2                     |
| 17.12.2025 | 1.6                                     | 6.1             | -4.7           | 0                                           | 0.2                     |
| 18.12.2025 | 1.6                                     | 5.3             | -3.8           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto: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