

Historical cost data

ISIN: DE000UN1Y2G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	0.9	1.3	-0.4	0	0
25.11.2025	1.3	0.5	0.5	0	0.3
26.11.2025	1.5	37.4	-36.3	0	0.4
27.11.2025	1.2	22.6	-21.7	0	0.3
28.11.2025	10.8	24.7	-14.2	0	0.3
02.12.2025	1.4	21	-20.1	0	0.6
03.12.2025	1.1	20.1	-19.3	0	0.3
04.12.2025	1.3	23.1	-22.1	0	0.4
05.12.2025	1.1	18.4	-17.6	0	0.3
09.12.2025	1.1	20	-19.2	0	0.3
10.12.2025	1.1	22	-21.2	0	0.3
11.12.2025	1.2	21.5	-20.7	0	0.4
12.12.2025	1.8	40.1	-38.9	0	0.5
16.12.2025	1.7	25	-23.9	0	0.6
17.12.2025	1.1	25.2	-24.4	0	0.3
18.12.2025	1.2	32.7	-31.8	0	0.3
19.12.2025	1.2	25.9	-25	0	0.3
23.12.2025	1.2	23.4	-22.5	0	0.3
24.12.2025	3.6	27.9	-26.4	0	2.1
29.12.2025	4	29.8	-26	0	0.2
30.12.2025	1.6	28.4	-27	0	0.3
31.12.2025	5	35.5	-31.2	0	0.7
06.01.2026	1.1	27.1	-26.2	0	0.3
07.01.2026	1.2	27	-26.1	0	0.3
08.01.2026	0.9	22.3	-21.8	0	0.3
09.01.2026	0.9	22.6	-22	0	0.3
13.01.2026	1.7	52.6	-51.4	0	0.4
14.01.2026	1.2	21.9	-21	0	0.3
15.01.2026	1.1	20.3	-19.5	0	0.2
16.01.2026	1.2	22.5	-21.6	0	0.3
20.01.2026	34.8	49.4	-15.1	0	0.5

21.01.2026	1.1	20.3	-19.6	0	0.4
22.01.2026	1.1	33.6	-32.7	0	0.2
23.01.2026	1	24.5	-23.8	0	0.3

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