

# Historical cost data

**ISIN: DE000UN1ZNH1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 25.11.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 26.11.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 27.11.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 28.11.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 01.12.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 02.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.12.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 04.12.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 05.12.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 08.12.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 09.12.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 10.12.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 11.12.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 12.12.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 15.12.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 16.12.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 17.12.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 18.12.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 19.12.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 22.12.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 23.12.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 24.12.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 29.12.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 30.12.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 31.12.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 05.01.2026 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 06.01.2026 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 07.01.2026 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 08.01.2026 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 09.01.2026 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |

**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