

# Historical cost data

**ISIN: DE000UN1MRG2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.11.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 17.11.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 14.01.2026 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 18.11.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 19.11.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 20.11.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 21.11.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 24.11.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 25.11.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 26.11.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 27.11.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 28.11.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 01.12.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 02.12.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 03.12.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 04.12.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 05.12.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 08.12.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 09.12.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 10.12.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 11.12.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 12.12.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 15.12.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 16.12.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 17.12.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 18.12.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 19.12.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 22.12.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 23.12.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 24.12.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 29.12.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.12.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 31.12.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 05.01.2026 | 5.6 | 5.6 | 0 | 0 | 0 |
| 06.01.2026 | 7.2 | 7.2 | 0 | 0 | 0 |
| 07.01.2026 | 7.1 | 7.1 | 0 | 0 | 0 |
| 08.01.2026 | 7.5 | 7.5 | 0 | 0 | 0 |
| 09.01.2026 | 8.5 | 8.5 | 0 | 0 | 0 |
| 12.01.2026 | 7   | 7   | 0 | 0 | 0 |
| 13.01.2026 | 8   | 8   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia