

# Historical cost data

**ISIN: DE000UN1NUG4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.11.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 18.11.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 02.02.2026 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 09.02.2026 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 19.11.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 20.11.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 21.11.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 24.11.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 25.11.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 26.11.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 27.11.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 28.11.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 01.12.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 02.12.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 03.12.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 04.12.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 05.12.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 08.12.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 09.12.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 10.12.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 11.12.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 12.12.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 15.12.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 16.12.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 17.12.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 18.12.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 19.12.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 22.12.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 23.12.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 24.12.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 29.12.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.12.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 31.12.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 05.01.2026 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.01.2026 | 6.5  | 6.5  | 0 | 0 | 0 |
| 07.01.2026 | 7.2  | 7.2  | 0 | 0 | 0 |
| 08.01.2026 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.01.2026 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.01.2026 | 9.5  | 9.5  | 0 | 0 | 0 |
| 13.01.2026 | 10.8 | 10.8 | 0 | 0 | 0 |
| 14.01.2026 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.01.2026 | 11.3 | 11.3 | 0 | 0 | 0 |
| 16.01.2026 | 13.5 | 13.5 | 0 | 0 | 0 |
| 19.01.2026 | 13.8 | 13.8 | 0 | 0 | 0 |
| 20.01.2026 | 13.5 | 13.5 | 0 | 0 | 0 |
| 21.01.2026 | 13   | 13   | 0 | 0 | 0 |
| 22.01.2026 | 13   | 13   | 0 | 0 | 0 |
| 23.01.2026 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.01.2026 | 12   | 12   | 0 | 0 | 0 |
| 27.01.2026 | 15.1 | 15.1 | 0 | 0 | 0 |
| 28.01.2026 | 18.1 | 18.1 | 0 | 0 | 0 |
| 29.01.2026 | 18   | 18   | 0 | 0 | 0 |
| 30.01.2026 | 17.2 | 17.2 | 0 | 0 | 0 |
| 03.02.2026 | 16.8 | 16.8 | 0 | 0 | 0 |
| 04.02.2026 | 19.9 | 19.9 | 0 | 0 | 0 |
| 05.02.2026 | 19.3 | 19.3 | 0 | 0 | 0 |
| 06.02.2026 | 16.1 | 16.1 | 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

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