

Historical cost data

ISIN: DE000UN03838

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	18.5	18.5	0	0	0
08.01.2026	14.6	14.6	0	0	0
09.01.2026	13.8	13.8	0	0	0
12.01.2026	10.9	10.9	0	0	0
13.01.2026	9.1	9.1	0	0	0
14.01.2026	8.9	8.9	0	0	0

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