

Historical cost data

ISIN: DE000UN052E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.5	5.4	4.9	0	0.2
06.01.2026	0.7	1.7	-1.2	0	0.2
08.01.2026	0.7	1.1	-0.6	0	0.2
09.01.2026	0.8	1.6	-1	0	0.2
07.01.2026	0.7	1.6	-1.1	0	0.2

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