

Historical cost data

ISIN: DE000UN05494

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	10.7	5.6	5	0	0.1
09.01.2026	0.8	6.2	-5.6	0	0.2
14.01.2026	0.6	4.7	-4.2	0	0.1
13.01.2026	0.9	6.7	-5.9	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