

Historical cost data

ISIN: DE000UN0EZ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.7	1.5	-0.4	0	0.7
08.01.2026	0.6	0	0	0	0.5
15.01.2026	0.8	1.7	-1.6	0	0.7
09.01.2026	0.6	1.3	-1.2	0	0.6
13.01.2026	0.6	1.4	-1.3	0	0.5
14.01.2026	0.6	1.2	-1.1	0	0.6

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