

Historical cost data

ISIN: DE000UN0EZK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.7	1.3	-0.4	0	0.7
08.01.2026	0.6	2.1	-1.9	0	0.5
14.01.2026	0.4	1.9	-1.8	0	0.3
09.01.2026	0.6	2.4	-2.2	0	0.4
13.01.2026	0.4	1.9	-1.8	0	0.3

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