

Historical cost data

ISIN: DE000UN17Z43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	12	18.6	-7	0	0.3
06.01.2026	2.2	34.3	-32.7	0	0.5
08.01.2026	1.5	20.8	-19.7	0	0.5
07.01.2026	2.1	31.1	-29.5	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