

Historical cost data

ISIN: DE000UN17Z92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	16.1	37.5	-22.1	0	0.6
06.01.2026	2.8	20.8	-18.8	0	0.8
09.01.2026	1	5.3	-4.6	0	0.4
07.01.2026	4.6	35.1	-31.6	0	1.1
08.01.2026	1.9	12.8	-11.5	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