

Historical cost data

ISIN: DE000UN18091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	13.6	30.5	-17.4	0	0.6
07.01.2026	3	22.1	-19.9	0	0.8
08.01.2026	1.5	9.2	-8.2	0	0.5
09.01.2026	0.9	4.8	-4.2	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