

Historical cost data

ISIN: DE000UN183Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	13.6	25.5	-12.5	0	0.5
09.01.2026	1.4	5.3	-4.4	0	0.4
13.01.2026	1.2	5.1	-4.3	0	0.3
14.01.2026	1.5	7	-5.9	0	0.4

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