

Historical cost data

ISIN: DE000UN1D3Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.8	1.5	-0.4	0	0.7
09.01.2026	1.1	3.9	-3.7	0	0.8
14.01.2026	0.8	2.5	-2.3	0	0.6
13.01.2026	0.8	3.1	-3	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