

Historical cost data

ISIN: DE000UN1JHU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	12.7	23.9	-11.2	0	0
12.12.2025	0.5	8.3	-7.8	0	0
16.12.2025	0.4	6.7	-6.3	0	0
17.12.2025	0.6	12.2	-11.7	0	0
18.12.2025	0.7	14.5	-13.8	0	0
19.12.2025	1.6	37.6	-36	0	0

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