

Historical cost data

ISIN: DE000UN1THR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	15	34.4	-19.9	0	0.5
06.01.2026	2.2	11.6	-9.8	0	0.4
09.01.2026	4.3	23	-19.3	0	0.7
08.01.2026	1.9	9.6	-8	0	0.3
07.01.2026	1.7	8.6	-7.2	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