

Historical cost data

ISIN: DE000UN1UUJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2	8.5	-7.4	0	0.9
06.01.2026	0.7	3.3	-3.1	0	0.5
07.01.2026	0.7	1.9	-1.8	0	0.5
08.01.2026	0.5	1.7	-1.6	0	0.4
09.01.2026	0.5	2.1	-2	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