

Historical cost data

ISIN: DE000UN1UUP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.4	10.3	-9	0	1.1
06.01.2026	0.8	3.6	-3.4	0	0.6
07.01.2026	0.8	2.1	-1.9	0	0.6
08.01.2026	0.6	2	-1.8	0	0.4
09.01.2026	0.5	2.5	-2.3	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