

Historical cost data

ISIN: DE000UN1UUX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.8	14.1	-12.7	0	1.5
06.01.2026	1	4.2	-4	0	0.7
07.01.2026	0.9	1.8	-1.6	0	0.7
08.01.2026	0.6	1.9	-1.8	0	0.5
09.01.2026	0.6	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