

Historical cost data

ISIN: DE000UN1UUY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.8	21.6	-20.1	0	2.3
06.01.2026	1	4.5	-4.3	0	0.7
09.01.2026	0.6	2.7	-2.5	0	0.4
07.01.2026	0.9	1.5	-1.2	0	0.7
08.01.2026	0.6	2.4	-2.2	0	0.5

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