

Historical cost data

ISIN: DE000UN1UWP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	-100	-100	0	0	0
07.01.2026	1.6	5.8	-5.3	0	1.2
08.01.2026	0.9	4.2	-3.9	0	0.7
09.01.2026	0.8	5.3	-5.1	0	0.6
13.01.2026	0.6	2.7	-2.5	0	0.4
14.01.2026	0.5	2.7	-2.5	0	0.4
15.01.2026	0.7	3.2	-3	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