

Historical cost data

ISIN: DE000UN1UWW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.9	14.5	-13	0	1.5
07.01.2026	0.8	1.7	-1.6	0	0.7
15.01.2026	1	2.6	-2.4	0	0.9
08.01.2026	0.7	0	0	0	0.7
09.01.2026	0.8	0.9	-0.8	0	0.7
13.01.2026	0.7	1.4	-1.3	0	0.6
14.01.2026	0.8	1.4	-1.3	0	0.7

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