

Historical cost data

ISIN: DE000UN1X2A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	4.7	24.9	-23	0	2.8
09.01.2026	2.1	17.3	-16.5	0	1.4
14.01.2026	0.9	5.4	-5.2	0	0.7
13.01.2026	0.9	5.6	-5.4	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