

Historical cost data

ISIN: DE000UN1X2C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	6	30.2	-27.5	0	3.3
09.01.2026	2.3	18.5	-17.6	0	1.5
14.01.2026	0.9	5.6	-5.4	0	0.7
13.01.2026	1	5.9	-5.6	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