

Historical cost data

ISIN: DE000UN1YTF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	23.5	64.2	-41.4	0	0.6
07.01.2026	3.6	31.1	-28.1	0	0.6
09.01.2026	0.8	6.6	-6	0	0.2
08.01.2026	1.2	10.3	-9.4	0	0.2

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