

Historical cost data

ISIN: DE000UN1YUM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.7	14.4	-1.9	0	0.2
08.01.2026	1.4	8.2	-6.8	0	0.1
14.01.2026	1	5	-4.1	0	0.1
09.01.2026	1.1	6.1	-5.1	0	0.1
13.01.2026	0.9	4.1	-3.3	0	0.1

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