

Historical cost data

ISIN: DE000UN1YXH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	12.5	19.9	-7.6	0	0.2
09.01.2026	0.6	6.3	-5.9	0	0.2
14.01.2026	0.7	7.9	-7.4	0	0.3
13.01.2026	1	10.1	-9.4	0	0.3

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