

Historical cost data

ISIN: DE000UN2UBH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	0.2	0.4	-0.2	0	0
06.01.2026	1.4	11.7	-10.6	0	0.2
23.01.2026	1.4	24.6	-23.6	0	0.4
07.01.2026	1.6	33.7	-32.5	0	0.4
08.01.2026	1.2	20.3	-19.4	0	0.3
09.01.2026	1.3	19.8	-18.8	0	0.4
13.01.2026	3.5	69.1	-66.1	0	0.5
14.01.2026	1.2	16.6	-15.7	0	0.4
15.01.2026	1.1	12.3	-11.5	0	0.3
16.01.2026	1.3	17.7	-16.8	0	0.4
20.01.2026	40.5	49.8	-10	0	0.7
21.01.2026	1.7	17	-16.1	0	0.8
22.01.2026	1.5	41.5	-40.2	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