

Historical cost data

ISIN: DE000UN2UHS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.2	11.1	-1.4	0	0.4
06.01.2026	1.4	0.5	0.5	0	0.4
13.01.2026	1.5	2.3	-0.9	0	0.1
14.01.2026	1.4	2.4	-1.1	0	0.1
16.01.2026	1.1	0.7	0.2	0	0.1
07.01.2026	3.3	6.3	-3.2	0	0.3
08.01.2026	4.2	5.7	-1.9	0	0.4
09.01.2026	6.3	8.2	-2.4	0	0.5
15.01.2026	1.1	1.7	-0.6	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