

Historical cost data

ISIN: DE000UN2UXT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	4.9	14.3	-9.8	0	0.4
06.01.2026	1.4	4.5	-3.4	0	0.4
07.01.2026	5.2	9.4	-4.6	0	0.4
08.01.2026	7.8	13.8	-6.5	0	0.6

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