

Historical cost data

ISIN: DE000UN2W2S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	27.5	27.5	0	0	0
06.01.2026	18.2	18.2	0	0	0
16.01.2026	0.6	0.6	0	0	0
07.01.2026	8.3	8.3	0	0	0
08.01.2026	0.7	0.7	0	0	0
09.01.2026	0.6	0.6	0	0	0
12.01.2026	0.7	0.7	0	0	0
13.01.2026	0.7	0.7	0	0	0
14.01.2026	0.8	0.8	0	0	0
15.01.2026	1.1	1.1	0	0	0

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