

# Historical cost data

**ISIN: DE000UN318B4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.01.2026 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 13.01.2026 | 0.7                                     | 12              | -11.7          | 0                                           | 0.4                     |
| 14.01.2026 | 0.8                                     | 10.8            | -10.5          | 0                                           | 0.4                     |
| 15.01.2026 | 0.8                                     | 11.4            | -11.1          | 0                                           | 0.4                     |
| 16.01.2026 | 0.8                                     | 11.6            | -11.2          | 0                                           | 0.4                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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