

# Historical cost data

**ISIN: DE000UN353Q9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2026 | 19.9                                    | 51.2            | -32            | 0                                           | 0.7                     |
| 12.01.2026 | 1.8                                     | 7.2             | -6             | 0                                           | 0.7                     |
| 21.01.2026 | 20.2                                    | 43.5            | -24.4          | 0                                           | 1.1                     |
| 13.01.2026 | 4.9                                     | 19.6            | -15.4          | 0                                           | 0.6                     |
| 14.01.2026 | 5.4                                     | 19.8            | -15            | 0                                           | 0.7                     |
| 15.01.2026 | 7.5                                     | 26.5            | -19.9          | 0                                           | 0.9                     |
| 16.01.2026 | 4.4                                     | 16.5            | -12.6          | 0                                           | 0.6                     |
| 20.01.2026 | 198.5                                   | 214.3           | -17.4          | 0                                           | 1.7                     |

**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