

Historical cost data

ISIN: DE000UN3EKV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	7.5	26.6	-21.7	0	2.6
20.01.2026	3.6	0.5	0.5	0	2.6
22.01.2026	4.1	20.7	-18.1	0	1.5
21.01.2026	3.6	0.5	0.5	0	2.6

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