

Historical cost data

ISIN: DE000UN180L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.6	10.7	0.7	0	0.2
07.01.2026	0.6	3.9	-3.5	0	0.2
08.01.2026	0.4	2.4	-2.1	0	0.1
09.01.2026	0.7	5.1	-4.7	0	0.2
13.01.2026	0.4	2.1	-1.9	0	0.1
14.01.2026	0.5	1.9	-1.7	0	0.2
15.01.2026	0.6	4	-3.6	0	0.2
16.01.2026	0.4	2.7	-2.4	0	0.1

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