

Historical cost data

ISIN: DE000UN183L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.7	21.5	-9.1	0	0.4
07.01.2026	1.1	9.4	-8.7	0	0.4
08.01.2026	2.1	19.2	-17.7	0	0.7
09.01.2026	1.3	12	-11.1	0	0.4

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