

Historical cost data

ISIN: DE000UN1BPN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	15.3	59	-44	0	0.2
19.11.2025	0.6	6.1	-5.6	0	0.1
20.11.2025	0.6	7.4	-6.9	0	0.1
21.11.2025	0.7	8.4	-7.8	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