

Historical cost data

ISIN: DE000UN1TH96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.9	24.1	-12.6	0	0.3
06.01.2026	0.5	3.4	-2.9	0	0.1
09.01.2026	0.4	2.2	-1.9	0	0.1
07.01.2026	0.6	3.7	-3.2	0	0.1
08.01.2026	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