

Historical cost data

ISIN: DE000UN1THA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	12.9	27.2	-14.6	0	0.4
06.01.2026	0.6	3.5	-3	0	0.1
09.01.2026	0.4	1.9	-1.6	0	0.1
07.01.2026	0.6	3.8	-3.3	0	0.1
08.01.2026	0.4	2.4	-2.1	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