

Historical cost data

ISIN: DE000UN1TJ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	24.7	68.4	-43.7	0	0
06.01.2026	3.6	10.8	-7.2	0	0
08.01.2026	2.4	5.7	-3.3	0	0
07.01.2026	4.8	7.4	-2.7	0	0

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