

Historical cost data

ISIN: DE000UN1TJV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.6	5.5	5	0	0
06.01.2026	0.3	2.7	-2.3	0	0
09.01.2026	0.2	0.8	-0.6	0	0
07.01.2026	0.2	0.9	-0.7	0	0
08.01.2026	0.2	0.8	-0.6	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