

Historical cost data

ISIN: DE000UN1TLP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.2	10.1	1	0	0.2
07.01.2026	0.3	3.4	-3.3	0	0.1
08.01.2026	0.3	2.8	-2.7	0	0.1
09.01.2026	0.4	4.4	-4.1	0	0.2

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