

Historical cost data

ISIN: DE000UN1TWD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	0.8	2.8	-2.2	0	0.2
20.11.2025	1.2	0.5	0.5	0	0.2
05.12.2025	0.5	2.7	-2.2	0	0
10.12.2025	0.8	4.6	-3.9	0	0.1
21.11.2025	0.7	3.2	-2.6	0	0.1
25.11.2025	0.6	3.6	-3	0	0
26.11.2025	0.5	3.2	-2.7	0	0
27.11.2025	0.5	2.8	-2.3	0	0
28.11.2025	0.5	2.3	-1.9	0	0
02.12.2025	0.5	2.6	-2.2	0	0
03.12.2025	0.5	3.6	-3.1	0	0
04.12.2025	0.5	3	-2.5	0	0
09.12.2025	0.7	4.3	-3.6	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