

# Historical cost data

**ISIN: DE000UN1UW78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	6.9	34.4	-31	0	3.6
07.01.2026	1	3	-2.7	0	0.8
08.01.2026	0.7	2.5	-2.4	0	0.5
09.01.2026	0.6	3.2	-3.1	0	0.5
13.01.2026	0.5	2	-1.9	0	0.3
14.01.2026	0.4	2	-1.9	0	0.3
15.01.2026	0.5	2.4	-2.3	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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