

Historical cost data

ISIN: DE000UN1WY74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	4.7	24.2	-19.7	0	0.3
24.11.2025	1.3	0.5	0.5	0	0.3
25.11.2025	1	3.1	-2.2	0	0.1
28.11.2025	1	3.6	-2.7	0	0.1
26.11.2025	1.1	2.9	-2	0	0.1
27.11.2025	0.9	3.3	-2.4	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