

Historical cost data

ISIN: DE000UN1WZW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	4.7	24.8	-20.4	0	0.3
24.11.2025	1.4	8.9	-7.8	0	0.3
03.12.2025	1	8	-7.1	0	0.1
25.11.2025	1.9	13.1	-11.3	0	0.2
26.11.2025	1.4	7.5	-6.3	0	0.1
27.11.2025	1.8	12.2	-10.6	0	0.2
28.11.2025	1.3	9.2	-8	0	0.1
02.12.2025	1.2	8.9	-7.9	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