

Historical cost data

ISIN: DE000UN1YTD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	13.9	31.9	-18.4	0	0.4
07.01.2026	1.9	17.3	-15.8	0	0.4
09.01.2026	0.7	5.1	-4.5	0	0.2
08.01.2026	0.9	7.6	-6.9	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