

Historical cost data

ISIN: DE000UN1YZU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3	7.9	-5.1	0	0.3
25.11.2025	1.4	10.7	-9.6	0	0.3
26.11.2025	2.5	15.2	-12.9	0	0.2
27.11.2025	1.5	8	-6.6	0	0.1
28.11.2025	11.8	15.6	-3.9	0	0.1
02.12.2025	2.3	14.8	-12.7	0	0.2
03.12.2025	1.8	10.4	-8.8	0	0.2
04.12.2025	1.8	10.1	-8.5	0	0.2
05.12.2025	1.2	6.2	-5.1	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