

Historical cost data

ISIN: DE000UN1Z260

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.6	19.5	-16.1	0	0.2
25.11.2025	1.2	0.5	0.5	0	0.2
28.11.2025	1.3	4.6	-3.4	0	0.2
26.11.2025	1.5	5	-3.7	0	0.2
27.11.2025	1.2	4.1	-3	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