

Historical cost data

ISIN: DE000UN1Z443

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16.4	42.4	-26.4	0	0.4
25.11.2025	3.2	58.4	-55.6	0	0.4
03.12.2025	7	32.3	-25.7	0	0.5
26.11.2025	5.6	26	-20.8	0	0.4
27.11.2025	5.1	24.8	-20	0	0.4
28.11.2025	4.2	18.8	-14.9	0	0.3
02.12.2025	4.8	22.6	-18.2	0	0.4

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