

Historical cost data

ISIN: DE000UN1Z4P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16	28.3	-12.6	0	0.3
25.11.2025	1.8	26.7	-25.2	0	0.3
04.12.2025	4.3	5.5	-1.4	0	0.2
26.11.2025	6.2	10.8	-4.9	0	0.3
27.11.2025	6.6	11.3	-5.1	0	0.3
28.11.2025	5.8	8.6	-3.2	0	0.3
02.12.2025	4.4	8.3	-4.1	0	0.2
03.12.2025	4.2	7.9	-3.9	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