

Historical cost data

ISIN: DE000UN1Z815

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.4	5.6	-3.4	0	0.2
25.11.2025	1.5	20.9	-19.6	0	0.2
03.12.2025	1	3.6	-2.7	0	0.1
26.11.2025	1.4	3.5	-2.3	0	0.1
27.11.2025	1.8	6.8	-5.2	0	0.2
28.11.2025	1.3	4.9	-3.7	0	0.1
02.12.2025	1.2	4.2	-3.2	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