

Historical cost data

ISIN: DE000UN00TE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	12.2	13.4	-1.2	0	0.1
17.10.2025	1.4	10	-8.7	0	0.1
21.10.2025	1.3	9.6	-8.3	0	0.1
22.10.2025	1.4	10.1	-8.8	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