

# Historical cost data

**ISIN: DE000UN00TF5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.10.2025 | 12.2                                    | 16.6            | -4.6           | 0                                           | 0.2                     |
| 17.10.2025 | 2.7                                     | 15.4            | -13.3          | 0                                           | 0.5                     |
| 21.10.2025 | 2.3                                     | 15.5            | -13.7          | 0                                           | 0.4                     |
| 22.10.2025 | 2.6                                     | 17.9            | -15.9          | 0                                           | 0.5                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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