

Historical cost data

ISIN: DE000UN00UR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	9.8	15.4	-5.7	0	0.1
17.10.2025	1.7	9.6	-7.9	0	0.1
21.10.2025	2.1	12.1	-10	0	0.1
22.10.2025	1.9	12.1	-10.2	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