

Historical cost data

ISIN: DE000UN00US6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.8	13	-1.3	0	0.1
17.10.2025	1.5	8.3	-6.9	0	0.1
21.10.2025	1.8	10.2	-8.5	0	0.1
22.10.2025	1.6	9.1	-7.5	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