

Historical cost data

ISIN: DE000UN00ZW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	4.1	18.1	-14.3	0	0.3
21.10.2025	0.7	6.2	-5.7	0	0.2
23.10.2025	0.6	5.5	-5.1	0	0.2
22.10.2025	0.5	3.4	-3.1	0	0.2

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