

Historical cost data

ISIN: DE000UN010G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	25.6	69.8	-44.8	0	0.6
21.10.2025	2.8	9.3	-7.3	0	0.7
23.10.2025	3.5	13.9	-11.3	0	0.8
22.10.2025	5.1	20.8	-16.8	0	1.1

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