

Historical cost data

ISIN: DE000UN01AT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	3.3	13.3	-10.2	0	0.2
24.09.2025	1.5	21.5	-20.1	0	0.2
14.10.2025	1.5	5.9	-4.9	0	0.4
25.09.2025	1	4	-3.3	0	0.3
30.09.2025	2	8.7	-7.3	0	0.6
01.10.2025	2.5	10.9	-9.2	0	0.7
02.10.2025	2	8.5	-7.1	0	0.6
03.10.2025	2.2	11.1	-9.6	0	0.6
07.10.2025	2.9	13.1	-11	0	0.8
08.10.2025	2.8	13.8	-11.8	0	0.8
09.10.2025	1.4	5.6	-4.6	0	0.4
10.10.2025	1.4	4.6	-3.7	0	0.4

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