

Historical cost data

ISIN: DE000UN026M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	17.5	17.5	0	0	0
24.09.2025	18.3	18.3	0	0	0
25.09.2025	20.6	20.6	0	0	0
26.09.2025	8.8	8.8	0	0	0
29.09.2025	9.7	9.7	0	0	0
30.09.2025	8.4	8.4	0	0	0
01.10.2025	7.8	7.8	0	0	0
02.10.2025	8.7	8.7	0	0	0
03.10.2025	9.5	9.5	0	0	0
06.10.2025	8.9	8.9	0	0	0
07.10.2025	9.6	9.6	0	0	0
08.10.2025	8.4	8.4	0	0	0

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