

Historical cost data

ISIN: DE000UN04PS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	0.2	0.2	0	0	0
29.09.2025	0.7	0.7	0	0	0
02.10.2025	0.6	0.6	0	0	0
10.10.2025	0.5	0.5	0	0	0
15.10.2025	0.5	0.5	0	0	0
30.09.2025	0.6	0.6	0	0	0
01.10.2025	0.7	0.7	0	0	0
03.10.2025	0.6	0.6	0	0	0
06.10.2025	0.8	0.8	0	0	0
07.10.2025	0.4	0.4	0	0	0
08.10.2025	0.6	0.6	0	0	0
09.10.2025	0.4	0.4	0	0	0
13.10.2025	0.5	0.5	0	0	0
14.10.2025	0.6	0.6	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