

Historical cost data

ISIN: DE000UN05PP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	11.5	12.3	-1	0	0.2
30.09.2025	0.8	4.5	-3.9	0	0.2
22.10.2025	0.8	5.3	-4.7	0	0.2
01.10.2025	0.8	4.7	-4.1	0	0.2
02.10.2025	0.8	4.9	-4.2	0	0.2
03.10.2025	0.7	3.8	-3.3	0	0.2
07.10.2025	0.6	3.9	-3.5	0	0.1
08.10.2025	0.7	4	-3.4	0	0.2
09.10.2025	0.8	4.8	-4.2	0	0.2
10.10.2025	0.9	5.2	-4.6	0	0.2
14.10.2025	1	5.9	-5.1	0	0.2
15.10.2025	1	6.1	-5.3	0	0.2
16.10.2025	0.8	4.8	-4.2	0	0.2
17.10.2025	0.8	5.4	-4.7	0	0.2
21.10.2025	0.8	5.1	-4.4	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