

Historical cost data

ISIN: DE000UN06W07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	23.9	80.6	-57.4	0	0.7
29.09.2025	3.4	52	-49.3	0	0.7
30.09.2025	2.4	19.2	-17.4	0	0.6
08.10.2025	1.9	15.6	-14.1	0	0.5
16.10.2025	6.1	41.5	-36.6	0	1.1
01.10.2025	1.3	10.1	-9.2	0	0.4
02.10.2025	0.6	3.9	-3.5	0	0.2
03.10.2025	0.7	4.6	-4.2	0	0.2
07.10.2025	1.1	8.6	-7.8	0	0.3
09.10.2025	2.5	20.7	-18.8	0	0.6
10.10.2025	1.1	8.3	-7.6	0	0.3
14.10.2025	2	16.3	-14.8	0	0.5
15.10.2025	4.6	34.8	-31.1	0	0.9

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