

Historical cost data

ISIN: DE000UN06XG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	6.7	33.5	-27.2	0	0.4
29.09.2025	8.8	92.1	-83.7	0	0.4
09.10.2025	2.2	11.9	-9.8	0	0.1
30.09.2025	11.4	50.1	-39.1	0	0.4
01.10.2025	5.5	28.1	-22.8	0	0.3
02.10.2025	3.7	18.8	-15.3	0	0.2
03.10.2025	2.6	12.6	-10.2	0	0.1
07.10.2025	1.8	9.2	-7.5	0	0.1
08.10.2025	1.8	9.8	-8.1	0	0.1

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