

Historical cost data

ISIN: DE000UN06XH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	18.9	55	-36.6	0	0.5
29.09.2025	3.1	52.6	-50.1	0	0.5
16.10.2025	1.9	14.9	-13.5	0	0.5
30.10.2025	1.1	8.5	-7.8	0	0.3
30.09.2025	2.4	17.8	-16	0	0.6
01.10.2025	1.8	13.7	-12.4	0	0.5
02.10.2025	1.7	12	-10.8	0	0.5
03.10.2025	1.1	9.3	-8.5	0	0.3
07.10.2025	1.6	13.1	-12	0	0.5
08.10.2025	1.8	13.9	-12.7	0	0.5
09.10.2025	1.2	8.1	-7.3	0	0.3
10.10.2025	1.1	8.5	-7.7	0	0.3
14.10.2025	2.1	16.3	-14.8	0	0.6
15.10.2025	2.2	15.9	-14.3	0	0.6
17.10.2025	1.3	8.9	-8	0	0.4
21.10.2025	1.2	10	-9.1	0	0.3
22.10.2025	1.6	7.2	-5.9	0	0.3
23.10.2025	1.6	7.3	-6	0	0.3
24.10.2025	0.9	6.5	-5.9	0	0.3
28.10.2025	1.3	10.4	-9.5	0	0.4
29.10.2025	1.1	9.8	-8.9	0	0.3

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