

Historical cost data

ISIN: DE000UN07177

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	14.6	32	-17.6	0	0.2
29.09.2025	1.4	14.8	-13.6	0	0.2
03.10.2025	1.8	12.1	-10.6	0	0.2
10.10.2025	0.9	5.5	-4.7	0	0.1
30.09.2025	1.9	13.7	-12	0	0.2
01.10.2025	1.5	10.4	-9.1	0	0.2
02.10.2025	1.6	10.4	-9	0	0.2
07.10.2025	1	6	-5.1	0	0.1
08.10.2025	0.9	6	-5.2	0	0.1
09.10.2025	0.8	5.4	-4.7	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