

Historical cost data

ISIN: DE000UN07359

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	0.7	0.7	0	0	0
29.09.2025	4.3	4.3	0	0	0
22.10.2025	13.3	13.3	0	0	0
30.09.2025	1.9	1.9	0	0	0
01.10.2025	8.5	8.5	0	0	0
02.10.2025	10.8	10.8	0	0	0
03.10.2025	10.5	10.5	0	0	0
06.10.2025	10.6	10.6	0	0	0
07.10.2025	11.9	11.9	0	0	0
08.10.2025	11.5	11.5	0	0	0
09.10.2025	12.5	12.5	0	0	0
10.10.2025	12	12	0	0	0
13.10.2025	11.3	11.3	0	0	0
14.10.2025	12.6	12.6	0	0	0
15.10.2025	10.8	10.8	0	0	0
16.10.2025	11.7	11.7	0	0	0
17.10.2025	12.6	12.6	0	0	0
20.10.2025	11.9	11.9	0	0	0
21.10.2025	12.4	12.4	0	0	0

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