

Historical cost data

ISIN: DE000UN07DB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	40	40	0	0	0
29.09.2025	46.6	46.6	0	0	0
08.10.2025	43.1	43.1	0	0	0
30.09.2025	26.1	26.1	0	0	0
01.10.2025	34.7	34.7	0	0	0
02.10.2025	43.2	43.2	0	0	0
03.10.2025	71.8	71.8	0	0	0
06.10.2025	70	70	0	0	0
07.10.2025	72.3	72.3	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