

Historical cost data

ISIN: DE000UN07PR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1	1.3	-0.3	0	0
30.09.2025	2	38.4	-36.7	0	0.2
08.10.2025	1.2	26.9	-26.4	0	0.6
09.10.2025	1	21.2	-20.7	0	0.5
01.10.2025	1	25	-24.5	0	0.5
02.10.2025	0.8	19.9	-19.5	0	0.4
03.10.2025	1.5	48.4	-47.4	0	0.5
07.10.2025	0.8	13.6	-13.2	0	0.5

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