

Historical cost data

ISIN: DE000UN08RZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.3	8.3	-7.2	0	1.2
29.10.2025	1.8	4.2	-3.3	0	1
31.10.2025	2.2	6.8	-5.7	0	1.1
30.10.2025	1.6	4.1	-3.3	0	0.8

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