

Historical cost data

ISIN: DE000UN0ATP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	19.9	19.9	0	0	0
01.10.2025	25.1	25.1	0	0	0
17.10.2025	11.1	11.1	0	0	0
23.10.2025	14.6	14.6	0	0	0
02.10.2025	21.8	21.8	0	0	0
03.10.2025	11.8	11.8	0	0	0
06.10.2025	3.1	3.1	0	0	0
07.10.2025	9.2	9.2	0	0	0
08.10.2025	8.9	8.9	0	0	0
09.10.2025	9.3	9.3	0	0	0
10.10.2025	9.8	9.8	0	0	0
13.10.2025	9.1	9.1	0	0	0
14.10.2025	10	10	0	0	0
15.10.2025	13	13	0	0	0
16.10.2025	14.3	14.3	0	0	0
20.10.2025	14.4	14.4	0	0	0
21.10.2025	14.4	14.4	0	0	0
22.10.2025	13.2	13.2	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