

Historical cost data

ISIN: DE000UN0CN49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	1	1.1	-0.1	0	0
07.10.2025	1.3	5.6	-5.4	0	1.1
17.10.2025	1.4	8	-7.5	0	0.9
04.11.2025	1.4	4.6	-4.3	0	1.1
08.10.2025	1.3	7.4	-7.2	0	1.1
09.10.2025	1.4	9.4	-9.2	0	1.2
10.10.2025	1.5	3.2	-3.1	0	1.3
14.10.2025	1.6	13.7	-13.1	0	1.1
15.10.2025	2.3	6.1	-5.4	0	1.7
16.10.2025	1.3	2.4	-2	0	0.9
21.10.2025	1.4	5	-4.6	0	1
22.10.2025	1.5	5.2	-4.8	0	1.2
23.10.2025	2	28.9	-28.1	0	1.1
24.10.2025	1.7	6.9	-6.3	0	1.1
28.10.2025	1.4	7.6	-7.2	0	1
29.10.2025	1.5	6.4	-6.1	0	1.2
30.10.2025	1.4	4.7	-4.5	0	1.2
31.10.2025	1.8	12.9	-12.4	0	1.4

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