

Historical cost data

ISIN: DE000UN0E2V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	0.1	0.2	-0.1	0	0
06.10.2025	1.6	0.5	0.5	0	0.6
30.10.2025	1.4	5.3	-5.1	0	1.2
07.10.2025	1.4	5.6	-5.4	0	1.1
08.10.2025	1.4	8.1	-7.8	0	1.1
09.10.2025	1.5	10.1	-9.8	0	1.2
10.10.2025	1.5	3.9	-3.7	0	1.3
14.10.2025	1.6	13.8	-13.3	0	1.1
15.10.2025	2.3	6.7	-6.1	0	1.7
16.10.2025	1.2	2.4	-2.1	0	0.9
17.10.2025	1.3	8.5	-8.1	0	0.9
21.10.2025	1.3	5.2	-4.9	0	1
22.10.2025	1.5	5.1	-4.8	0	1.2
23.10.2025	1.9	29.1	-28.2	0	1.1
24.10.2025	1.6	7	-6.5	0	1.1
28.10.2025	1.3	7.7	-7.4	0	1
29.10.2025	1.4	6.8	-6.6	0	1.2

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