

Historical cost data

ISIN: DE000UN0EF47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	19.9	19.9	0	0	0
06.10.2025	57	57	0	0	0
10.10.2025	12.9	12.9	0	0	0
07.10.2025	27	27	0	0	0
08.10.2025	30	30	0	0	0
09.10.2025	16	16	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