

Historical cost data

ISIN: DE000UN0EFJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	19.3	19.3	0	0	0
06.10.2025	56.7	56.7	0	0	0
10.10.2025	16.1	16.1	0	0	0
07.10.2025	32.9	32.9	0	0	0
08.10.2025	36.2	36.2	0	0	0
09.10.2025	19.5	19.5	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