

Historical cost data

ISIN: DE000UN0FC23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	36.9	36.9	0	0	0
06.10.2025	34	34	0	0	0
23.10.2025	34.7	34.7	0	0	0
07.10.2025	35.8	35.8	0	0	0
08.10.2025	29.5	29.5	0	0	0
09.10.2025	31.8	31.8	0	0	0
10.10.2025	29.6	29.6	0	0	0
13.10.2025	30.7	30.7	0	0	0
14.10.2025	33.2	33.2	0	0	0
15.10.2025	34.7	34.7	0	0	0
16.10.2025	36.1	36.1	0	0	0
17.10.2025	34.3	34.3	0	0	0
20.10.2025	35	35	0	0	0
21.10.2025	33.8	33.8	0	0	0
22.10.2025	34.9	34.9	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