

Historical cost data

ISIN: DE000UN0FLD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	1.1	1.2	-0.1	0	0
07.10.2025	1.7	5.3	-4.2	0	0.6
08.10.2025	1.4	6	-5.8	0	1.2
09.10.2025	1.3	6.1	-5.9	0	1.2
10.10.2025	1.4	4.5	-4.3	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