

Historical cost data

ISIN: DE000UN0G411

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	0.6	1.8	-1.6	0	0.4
07.10.2025	1.4	0.5	0.5	0	0.4
10.10.2025	0.4	1.5	-1.4	0	0.3
16.10.2025	0.7	3	-2.8	0	0.5
21.10.2025	0.7	4.3	-4.2	0	0.5
08.10.2025	0.5	2.8	-2.7	0	0.4
09.10.2025	0.4	2.2	-2.1	0	0.3
14.10.2025	0.6	2.5	-2.4	0	0.4
15.10.2025	0.7	3.2	-3	0	0.5
17.10.2025	0.7	2	-1.9	0	0.5

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