

Historical cost data

ISIN: DE000UN0G4E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	4.3	3.8	-1.8	0	2.3
07.10.2025	3.6	9.1	-7.8	0	2.3
09.10.2025	4	14.9	-12.8	0	1.9
10.10.2025	4.3	12.2	-10	0	2.1
08.10.2025	4.5	14.8	-12.5	0	2.1

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