

Historical cost data

ISIN: DE000UN0GN11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	0.9	1	-0.1	0	0
08.10.2025	1.6	0.5	0.5	0	0.6
10.10.2025	1.4	4.3	-4.2	0	1.2
09.10.2025	1.4	6.2	-5.9	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