

Historical cost data

ISIN: DE000UN0MFQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	16.9	44	-27.6	0	0.6
14.10.2025	17.5	59.7	-43.1	0	0.9
15.10.2025	2.6	9.6	-7.3	0	0.2
16.10.2025	4	16.9	-13.2	0	0.3
17.10.2025	3.6	14.7	-11.5	0	0.3
22.10.2025	4.8	21.6	-17.1	0	0.4
24.10.2025	4.6	20.5	-16.2	0	0.4
23.10.2025	2.8	12.7	-10.2	0	0.3
21.10.2025	3.7	16.9	-13.5	0	0.3

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