

Historical cost data

ISIN: DE000UN0MNS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	21.4	21.4	0	0	0
10.10.2025	24.4	24.4	0	0	0
13.10.2025	35.1	35.1	0	0	0
15.10.2025	14	14	0	0	0
17.10.2025	11.3	11.3	0	0	0
20.10.2025	19.6	19.6	0	0	0
22.10.2025	14.9	14.9	0	0	0
28.10.2025	18.2	18.2	0	0	0
30.10.2025	21.3	21.3	0	0	0
31.10.2025	18.2	18.2	0	0	0
03.11.2025	19.3	19.3	0	0	0
04.11.2025	17.2	17.2	0	0	0
05.11.2025	17.5	17.5	0	0	0
07.11.2025	30.7	30.7	0	0	0
10.11.2025	31.4	31.4	0	0	0
06.11.2025	6.8	6.8	0	0	0
14.10.2025	13.1	13.1	0	0	0
16.10.2025	14.2	14.2	0	0	0
21.10.2025	17	17	0	0	0
23.10.2025	20.5	20.5	0	0	0
24.10.2025	16.1	16.1	0	0	0
27.10.2025	14.7	14.7	0	0	0
29.10.2025	18.3	18.3	0	0	0

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