

Historical cost data

ISIN: DE000UN0MPH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	27.2	27.2	0	0	0
10.10.2025	34.7	34.7	0	0	0
21.10.2025	2.9	2.9	0	0	0
13.10.2025	0.5	0.5	0	0	0
14.10.2025	11.4	11.4	0	0	0
15.10.2025	6.4	6.4	0	0	0
16.10.2025	4.7	4.7	0	0	0
17.10.2025	2.9	2.9	0	0	0
20.10.2025	6	6	0	0	0
30.10.2025	50.4	50.4	0	0	0
22.10.2025	4.5	4.5	0	0	0
23.10.2025	6.7	6.7	0	0	0
24.10.2025	2.4	2.4	0	0	0
27.10.2025	2.9	2.9	0	0	0
28.10.2025	3.9	3.9	0	0	0
29.10.2025	2.4	2.4	0	0	0
05.11.2025	6.8	6.8	0	0	0
31.10.2025	21.2	21.2	0	0	0
03.11.2025	8.4	8.4	0	0	0
04.11.2025	5.6	5.6	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