

Historical cost data

ISIN: DE000UN0QYK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	5.6	0	0	0	5.6
16.10.2025	2.3	11.4	-10.2	0	1
17.10.2025	2.6	10.9	-9.5	0	1.2
21.10.2025	3.1	13.2	-11.5	0	1.4
22.10.2025	2.1	8.4	-7.3	0	1
23.10.2025	2.5	10.2	-8.8	0	1.2
24.10.2025	3	15.4	-13.7	0	1.3

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