

Historical cost data

ISIN: DE000UN0RC94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	0.2	0.4	-0.2	0	0
16.10.2025	1.3	9.5	-8.3	0	0.1
17.10.2025	1.7	12.8	-11.4	0	0.3
21.10.2025	1.8	14.5	-13.1	0	0.3
22.10.2025	1.7	15.6	-14.1	0	0.2
23.10.2025	1.7	11.9	-10.5	0	0.3
24.10.2025	1.7	14.2	-12.8	0	0.3
28.10.2025	1.8	15.1	-13.6	0	0.3
29.10.2025	1.7	14.6	-13.1	0	0.3
30.10.2025	1.7	14.6	-13.1	0	0.3
31.10.2025	1.8	15.3	-13.9	0	0.3
04.11.2025	2	17.6	-15.9	0	0.3
05.11.2025	2	15	-13.2	0	0.2

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