

Historical cost data

ISIN: DE000UN0RCH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	1	1.2	-0.1	0	0
16.10.2025	1.6	0.5	0.5	0	0.6
07.11.2025	1.7	7.1	-6.9	0	1.4
17.10.2025	1.2	9	-8.8	0	1
21.10.2025	1.3	5.1	-4.8	0	1.1
22.10.2025	1.4	5	-4.8	0	1.1
23.10.2025	1.5	7	-6.7	0	1.2
24.10.2025	1.3	5.9	-5.7	0	1.2
28.10.2025	1.3	6.2	-6	0	1.1
29.10.2025	1.5	4.1	-3.9	0	1.2
30.10.2025	1.3	3.9	-3.7	0	1.1
31.10.2025	1.5	9.4	-9.2	0	1.2
04.11.2025	1.4	4.8	-4.5	0	1.2
05.11.2025	1.6	11.3	-11	0	1.2
06.11.2025	1.3	6.1	-5.9	0	1.2

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