

Historical cost data

ISIN: DE000UN0RTT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	8.7	16.4	-13.2	0	5.6
16.10.2025	6.6	0.5	0.5	0	5.6
22.10.2025	3.5	15.6	-13.6	0	1.5
21.10.2025	2.1	10.2	-9.1	0	1
17.10.2025	3.5	8.5	-7.4	0	2.5

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