

Historical cost data

ISIN: DE000UN0SRQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	28.2	28.2	0	0	0
17.10.2025	20.6	20.6	0	0	0
20.10.2025	13.1	13.1	0	0	0
21.10.2025	10.7	10.7	0	0	0
22.10.2025	12.5	12.5	0	0	0
23.10.2025	13.1	13.1	0	0	0
24.10.2025	9	9	0	0	0
28.10.2025	10.1	10.1	0	0	0
29.10.2025	12.6	12.6	0	0	0
30.10.2025	8.9	8.9	0	0	0
31.10.2025	11.5	11.5	0	0	0
03.11.2025	13.7	13.7	0	0	0
04.11.2025	11.9	11.9	0	0	0
06.11.2025	12	12	0	0	0
07.11.2025	9.5	9.5	0	0	0
10.11.2025	6.2	6.2	0	0	0
11.11.2025	10.5	10.5	0	0	0
12.11.2025	9.9	9.9	0	0	0
13.11.2025	10	10	0	0	0
14.11.2025	7.2	7.2	0	0	0
05.11.2025	11.7	11.7	0	0	0
27.10.2025	10.6	10.6	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