

# Historical cost data

**ISIN: DE000UN0SSL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	32.4	32.4	0	0	0
17.10.2025	32	32	0	0	0
24.10.2025	5.2	5.2	0	0	0
20.10.2025	37.9	37.9	0	0	0
21.10.2025	5.2	5.2	0	0	0
22.10.2025	5	5	0	0	0
23.10.2025	7.8	7.8	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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