

Historical cost data

ISIN: DE000UN0SWA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	1	1.2	-0.2	0	0
20.10.2025	1.7	0.5	0.5	0	0.7
23.10.2025	1	6.7	-6.5	0	0.8
21.10.2025	0.8	4.4	-4.2	0	0.6
22.10.2025	0.9	3.9	-3.7	0	0.7

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