

Historical cost data

ISIN: DE000UN0W0D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	29.8	29.8	0	0	0
21.10.2025	23.1	23.1	0	0	0
22.10.2025	35.5	35.5	0	0	0
23.10.2025	3.9	3.9	0	0	0
24.10.2025	1.9	1.9	0	0	0
27.10.2025	1.9	1.9	0	0	0
28.10.2025	6	6	0	0	0
29.10.2025	6	6	0	0	0
31.10.2025	3.4	3.4	0	0	0
03.11.2025	4.1	4.1	0	0	0
04.11.2025	7.5	7.5	0	0	0
05.11.2025	10	10	0	0	0
06.11.2025	7	7	0	0	0
07.11.2025	7.5	7.5	0	0	0
10.11.2025	10.3	10.3	0	0	0
11.11.2025	6.7	6.7	0	0	0
12.11.2025	7	7	0	0	0
13.11.2025	2.8	2.8	0	0	0
14.11.2025	3.7	3.7	0	0	0
30.10.2025	2.1	2.1	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