

Historical cost data

ISIN: DE000UN0ZVX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	13	24.5	-11.9	0	0.4
28.10.2025	0.4	4.4	-4.2	0	0.1
04.11.2025	1.1	18.6	-17.9	0	0.3
29.10.2025	0.4	5.4	-5.1	0	0.1
30.10.2025	0.5	8.6	-8.2	0	0.2
31.10.2025	0.8	13.3	-12.8	0	0.3

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