

Historical cost data

ISIN: DE000UN101L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	6	6	0	0	0
28.10.2025	2.1	2.1	0	0	0
19.11.2025	7.8	7.8	0	0	0
29.10.2025	2.5	2.5	0	0	0
30.10.2025	4	4	0	0	0
31.10.2025	3.2	3.2	0	0	0
03.11.2025	4.8	4.8	0	0	0
04.11.2025	3.5	3.5	0	0	0
05.11.2025	5.4	5.4	0	0	0
06.11.2025	5.7	5.7	0	0	0
07.11.2025	4.9	4.9	0	0	0
10.11.2025	7.6	7.6	0	0	0
11.11.2025	5.4	5.4	0	0	0
12.11.2025	3.8	3.8	0	0	0
13.11.2025	1.7	1.7	0	0	0
14.11.2025	4.3	4.3	0	0	0
17.11.2025	6.1	6.1	0	0	0
18.11.2025	6.5	6.5	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