

Historical cost data

ISIN: DE000UN10403

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	16.2	16.2	0	0	0
24.10.2025	25.7	25.7	0	0	0
13.11.2025	1.4	1.4	0	0	0
27.10.2025	26.6	26.6	0	0	0
28.10.2025	0.3	0.3	0	0	0
29.10.2025	0.3	0.3	0	0	0
30.10.2025	1.1	1.1	0	0	0
31.10.2025	1	1	0	0	0
03.11.2025	0.4	0.4	0	0	0
04.11.2025	1.2	1.2	0	0	0
05.11.2025	1.7	1.7	0	0	0
06.11.2025	1.7	1.7	0	0	0
07.11.2025	2.1	2.1	0	0	0
10.11.2025	2.1	2.1	0	0	0
11.11.2025	2.9	2.9	0	0	0
12.11.2025	1.9	1.9	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