

Historical cost data

ISIN: DE000UN10AB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	14.4	14.4	0	0	0
24.10.2025	31	31	0	0	0
27.10.2025	28.7	28.7	0	0	0
28.10.2025	0.3	0.3	0	0	0
29.10.2025	0.3	0.3	0	0	0
31.10.2025	0.3	0.3	0	0	0
03.11.2025	0.3	0.3	0	0	0
04.11.2025	0.4	0.4	0	0	0
05.11.2025	0.4	0.4	0	0	0
06.11.2025	0.4	0.4	0	0	0
07.11.2025	0.3	0.3	0	0	0
10.11.2025	0.3	0.3	0	0	0
11.11.2025	0.4	0.4	0	0	0
12.11.2025	0.3	0.3	0	0	0
13.11.2025	0.3	0.3	0	0	0
14.11.2025	0.3	0.3	0	0	0
30.10.2025	0.3	0.3	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