

Historical cost data

ISIN: DE000UN10EQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	10.1	10.5	-0.7	0	0.3
27.10.2025	1.5	13.4	-12.2	0	0.3
07.11.2025	2.8	7.3	-4.7	0	0.2
28.10.2025	7.5	10.4	-3.3	0	0.3
29.10.2025	3.9	8.7	-5.2	0	0.3
30.10.2025	5	12.4	-7.8	0	0.4
31.10.2025	1.9	3.9	-2.2	0	0.2
04.11.2025	2.5	7	-4.7	0	0.2
05.11.2025	3	8.5	-5.7	0	0.2
06.11.2025	2.5	6.4	-4.1	0	0.2

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