

Historical cost data

ISIN: DE000UN110P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	0.2	0.3	-0.1	0	0
28.10.2025	1.7	7.3	-6.2	0	0.6
29.10.2025	1.6	5.8	-5.3	0	1.1
30.10.2025	1.6	6.5	-6	0	1
31.10.2025	1.4	7	-6.6	0	1
04.11.2025	1.6	5.8	-5.5	0	1.3

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