

Historical cost data

ISIN: DE000UN115P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	12.5	12.5	0	0	0
27.10.2025	8.5	8.5	0	0	0
14.11.2025	1.3	1.3	0	0	0
13.11.2025	0.9	0.9	0	0	0
28.10.2025	0.5	0.5	0	0	0
29.10.2025	1.6	1.6	0	0	0
30.10.2025	1.4	1.4	0	0	0
31.10.2025	0.6	0.6	0	0	0
03.11.2025	2	2	0	0	0
04.11.2025	2.5	2.5	0	0	0
05.11.2025	2.7	2.7	0	0	0
06.11.2025	1.5	1.5	0	0	0
07.11.2025	0.9	0.9	0	0	0
10.11.2025	1.7	1.7	0	0	0
11.11.2025	0.9	0.9	0	0	0
12.11.2025	1.2	1.2	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