

Historical cost data

ISIN: DE000UN165H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	3.4	8.8	-5.6	0	0.2
04.11.2025	0.9	4.2	-3.5	0	0.2
05.11.2025	0.9	4.1	-3.4	0	0.2
13.11.2025	0.6	2	-1.6	0	0.1
06.11.2025	0.8	3.5	-2.9	0	0.2
07.11.2025	0.8	3.9	-3.3	0	0.2
11.11.2025	0.6	2.3	-1.9	0	0.1
12.11.2025	0.6	2.3	-1.8	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