

Historical cost data

ISIN: DE000UN16D73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	5	25	-20.3	0	0.4
04.11.2025	1.8	11	-9.3	0	0.2
05.11.2025	2.4	15	-12.8	0	0.2
06.11.2025	1.3	7.8	-6.6	0	0.1
07.11.2025	0.9	5.4	-4.6	0	0.1
11.11.2025	0.9	5.6	-4.8	0	0.1
12.11.2025	1	6.9	-5.9	0	0.1
13.11.2025	1.5	7.3	-5.9	0	0.1
14.11.2025	1.8	9	-7.3	0	0.1
18.11.2025	0.9	4.2	-3.3	0	0.1

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