

Historical cost data

ISIN: DE000UN16KC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	51.3	51.3	0	0	0
31.10.2025	46.4	46.4	0	0	0
03.11.2025	46.3	46.3	0	0	0
04.11.2025	22.6	22.6	0	0	0
05.11.2025	14.2	14.2	0	0	0
06.11.2025	12.8	12.8	0	0	0
07.11.2025	15.7	15.7	0	0	0
10.11.2025	15.7	15.7	0	0	0
11.11.2025	14.2	14.2	0	0	0
12.11.2025	10.9	10.9	0	0	0
13.11.2025	13.1	13.1	0	0	0
14.11.2025	11.1	11.1	0	0	0
17.11.2025	11.5	11.5	0	0	0
18.11.2025	10.3	10.3	0	0	0
19.11.2025	9.4	9.4	0	0	0
20.11.2025	15.5	15.5	0	0	0
21.11.2025	16.6	16.6	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