

Historical cost data

ISIN: DE000UN16Z02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	35	35	0	0	0
31.10.2025	34.3	34.3	0	0	0
06.11.2025	5.7	5.7	0	0	0
03.11.2025	45.8	45.8	0	0	0
04.11.2025	12.6	12.6	0	0	0
05.11.2025	11.8	11.8	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