

Historical cost data

ISIN: DE000UN188M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	17.9	33.4	-15.8	0	0.4
03.11.2025	1.4	0.5	0.5	0	0.4
20.11.2025	2.3	4.2	-2.1	0	0.2
04.11.2025	3.8	8.4	-4.9	0	0.3
05.11.2025	4.6	9.2	-5	0	0.3
06.11.2025	4.3	7.6	-3.6	0	0.3
07.11.2025	3	5.6	-2.8	0	0.2
11.11.2025	2.3	4.4	-2.3	0	0.2
12.11.2025	2.5	5.1	-2.8	0	0.2
13.11.2025	1.7	2.8	-1.2	0	0.1
14.11.2025	1.5	2.1	-0.6	0	0.1
18.11.2025	1.8	3.9	-2.3	0	0.1
19.11.2025	2.6	6.2	-3.8	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