

Historical cost data

ISIN: DE000UN189N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	12.1	16.7	-5.1	0	0.5
03.11.2025	2.9	51.7	-49.2	0	0.5
04.11.2025	1.2	3.3	-2.4	0	0.4
05.11.2025	1.5	4.2	-3.2	0	0.4

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