

Historical cost data

ISIN: DE000UN189R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	14.9	40.2	-26	0	0.7
03.11.2025	15.2	102.3	-87.8	0	0.7
05.11.2025	2.6	9.5	-7.6	0	0.7
04.11.2025	1.9	6.6	-5.3	0	0.6

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