

Historical cost data

ISIN: DE000UN18Q68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	0.1	0.4	-0.3	0	0
04.11.2025	1.3	6.2	-5.1	0	0.2
05.11.2025	1.6	13.9	-12.7	0	0.4
07.11.2025	1.6	16.4	-15.2	0	0.4
06.11.2025	1.6	14.2	-13	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