

Historical cost data

ISIN: DE000UN1B7U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	2.9	2.9	0	0	0
07.11.2025	2.8	2.8	0	0	0
14.11.2025	2.7	2.7	0	0	0
10.11.2025	2.8	2.8	0	0	0
11.11.2025	2.7	2.7	0	0	0
12.11.2025	2.9	2.9	0	0	0
13.11.2025	2.8	2.8	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