

Historical cost data

ISIN: DE000UN1ERN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1.3	1.3	-0.1	0	0.1
10.11.2025	1.6	32.1	-30.6	0	0.1
11.11.2025	1	2.8	-1.9	0	0.1
18.11.2025	1	2.2	-1.3	0	0.1
12.11.2025	1.1	4	-2.9	0	0.1
13.11.2025	1.7	4.4	-2.9	0	0.1
14.11.2025	2.1	6.2	-4.2	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