## Historical cost data

## ISIN: DE000UN20JR9

Date Cost Impac	ct / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	31.9	31.9	0	0	0

## PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

E-Mail: onemarkets@unicredit.de InfoLine: +49 89 378-17466 Mo-Fr from 9AM - 6PM **UniCredit Bank GmbH** 

Client Risk Management Team onemarkets Arabellastr. 12 81925 Munich, Germany