

Historical cost data

ISIN: DE000UN00MV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1.4	4.5	-3.7	0	0.5
24.09.2025	1.6	0.5	0.5	0	0.5
31.12.2025	0.8	4.4	-4.1	0	0.5
25.09.2025	1.4	9.1	-8.3	0	0.5
30.09.2025	1	5.9	-5.3	0	0.4
01.10.2025	1	5.6	-5	0	0.4
02.10.2025	0.8	4.5	-4	0	0.3
03.10.2025	0.6	2.4	-2.1	0	0.2
07.10.2025	0.6	1.4	-1	0	0.3
08.10.2025	0.6	1.6	-1.3	0	0.3
09.10.2025	0.6	1.9	-1.5	0	0.2
10.10.2025	0.6	1.4	-1	0	0.3
14.10.2025	0.9	3	-2.5	0	0.4
15.10.2025	0.9	3.4	-2.9	0	0.4
16.10.2025	0.7	1.8	-1.4	0	0.3
17.10.2025	0.6	1.7	-1.3	0	0.3
21.10.2025	0.5	2.2	-1.9	0	0.2
22.10.2025	0.5	1.6	-1.3	0	0.2
23.10.2025	0.6	2.1	-1.8	0	0.2
24.10.2025	0.6	1.7	-1.3	0	0.2
28.10.2025	0.5	1.1	-0.8	0	0.2
29.10.2025	0.5	1.5	-1.2	0	0.2
30.10.2025	0.5	1.4	-1.1	0	0.2
31.10.2025	0.5	2.5	-2.2	0	0.2
04.11.2025	0.6	1.8	-1.5	0	0.2
05.11.2025	0.6	2.2	-1.9	0	0.2
06.11.2025	0.6	2.9	-2.5	0	0.2
07.11.2025	0.7	2.3	-1.9	0	0.3
11.11.2025	0.6	1.7	-1.3	0	0.2
12.11.2025	0.5	1.2	-0.9	0	0.2
13.11.2025	0.4	1.4	-1.1	0	0.2

14.11.2025	0.5	1.5	-1.2	0	0.2
18.11.2025	0.7	1.5	-1.2	0	0.3
19.11.2025	1.2	4.9	-4.2	0	0.5
20.11.2025	0.9	3.7	-3.1	0	0.4
21.11.2025	0.8	2.3	-1.8	0	0.3
25.11.2025	1	5.1	-4.4	0	0.4
26.11.2025	0.9	3.5	-3	0	0.4
27.11.2025	0.6	1.7	-1.3	0	0.3
28.11.2025	0.6	1.7	-1.3	0	0.3
02.12.2025	0.6	1.7	-1.4	0	0.3
03.12.2025	0.5	1.7	-1.4	0	0.2
04.12.2025	0.5	1.8	-1.5	0	0.2
05.12.2025	0.5	1.5	-1.2	0	0.2
09.12.2025	0.5	1.1	-0.8	0	0.2
10.12.2025	0.5	2	-1.7	0	0.2
11.12.2025	0.6	1.9	-1.6	0	0.2
12.12.2025	0.5	2.2	-2	0	0.2
16.12.2025	0.5	2.3	-2.1	0	0.2
17.12.2025	0.5	2.1	-1.8	0	0.2
18.12.2025	0.6	2.6	-2.3	0	0.2
19.12.2025	0.5	2.2	-1.9	0	0.2
23.12.2025	0.5	1.5	-1.2	0	0.2
24.12.2025	1.5	0.8	-0.5	0	1.2
30.12.2025	0.5	2.2	-1.9	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