

Historical cost data

ISIN: DE000UN06VZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	16	23.7	-7.9	0	0.2
29.09.2025	1.2	0.5	0.5	0	0.2
14.10.2025	7.8	46.7	-39.2	0	0.2
28.11.2025	3.2	13.6	-10.5	0	0.1
24.12.2025	1.5	4.5	-3.3	0	0.4
30.09.2025	4.5	31.2	-26.8	0	0.2
01.10.2025	4.4	28.6	-24.3	0	0.2
02.10.2025	4.6	29.1	-24.7	0	0.2
03.10.2025	2.8	19.4	-16.8	0	0.1
07.10.2025	3.1	20.1	-17.1	0	0.1
08.10.2025	3.8	26	-22.3	0	0.1
09.10.2025	4.9	32.9	-28.1	0	0.2
10.10.2025	5.5	35.4	-30.1	0	0.2
15.10.2025	5.5	35.4	-30.1	0	0.2
16.10.2025	5.2	34.1	-29.1	0	0.2
17.10.2025	5.6	36.5	-31.1	0	0.2
21.10.2025	6	37.6	-31.8	0	0.2
22.10.2025	11.2	58.9	-48	0	0.3
23.10.2025	7.7	45.9	-38.5	0	0.2
24.10.2025	7.5	44.2	-37	0	0.2
28.10.2025	3.3	22.1	-19	0	0.1
29.10.2025	2.3	15.4	-13.2	0	0.1
30.10.2025	1.9	12.8	-11	0	0.1
31.10.2025	2.7	11.1	-8.6	0	0.1
04.11.2025	2.2	10	-7.9	0	0.1
05.11.2025	2.6	11.4	-8.9	0	0.1
06.11.2025	3	13.4	-10.5	0	0.1
07.11.2025	3.5	15.7	-12.3	0	0.2
11.11.2025	1.3	5.6	-4.3	0	0.1
12.11.2025	1.2	4.5	-3.3	0	0.1
13.11.2025	1.2	5.1	-3.9	0	0.1

14.11.2025	1.6	6.2	-4.8	0	0.1
18.11.2025	2.2	9.5	-7.4	0	0.1
19.11.2025	2.9	13.4	-10.6	0	0.1
20.11.2025	2.5	12.7	-10.3	0	0.1
21.11.2025	3.1	15.7	-12.7	0	0.1
25.11.2025	3.2	14.5	-11.5	0	0.1
26.11.2025	3	13.4	-10.6	0	0.1
27.11.2025	2.9	13.1	-10.3	0	0.1
02.12.2025	2.6	10.8	-8.3	0	0.1
03.12.2025	2.6	10.7	-8.2	0	0.1
04.12.2025	2.4	9.7	-7.5	0	0.1
05.12.2025	1.7	7.2	-5.6	0	0.1
09.12.2025	1.6	6.7	-5.2	0	0.1
10.12.2025	1.4	6.7	-5.3	0	0.1
11.12.2025	1.2	4.5	-3.3	0	0.1
12.12.2025	1.2	4.9	-3.8	0	0.1
16.12.2025	1.2	5.1	-4	0	0.1
17.12.2025	1.1	5.3	-4.2	0	0.1
18.12.2025	1.2	4.4	-3.3	0	0.1
19.12.2025	1.1	4.4	-3.4	0	0.1
23.12.2025	1.2	5.4	-4.3	0	0.1

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