

Historical cost data

ISIN: DE000UN0AVX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	0.1	0.3	-0.2	0	0
02.10.2025	1.7	0.5	0.5	0	0.7
23.10.2025	1.7	9.7	-9.1	0	1.1
30.10.2025	1.6	6.5	-5.9	0	1
05.11.2025	1.6	7.1	-6.8	0	1.2
11.11.2025	1.8	10.3	-9.8	0	1.3
12.11.2025	1.7	12.3	-11.9	0	1.3
18.11.2025	1.5	16.4	-16	0	1
20.11.2025	1.9	6.2	-5.5	0	1.3
03.12.2025	1.4	4.7	-4.4	0	1.1
05.12.2025	1.5	5.2	-4.9	0	1.2
03.10.2025	1.9	5.5	-4.9	0	1.3
07.10.2025	1.8	5.2	-4.7	0	1.3
08.10.2025	1.7	5.6	-5.1	0	1.2
09.10.2025	1.7	6	-5.4	0	1.1
10.10.2025	1.8	6.2	-5.6	0	1.2
14.10.2025	1.7	8.7	-8.1	0	1.1
15.10.2025	1.8	7.3	-6.8	0	1.3
16.10.2025	1.5	5.8	-5.2	0	1
17.10.2025	1.7	9.5	-8.8	0	1
21.10.2025	1.7	7.2	-6.6	0	1.1
22.10.2025	1.6	5.4	-4.9	0	1
24.10.2025	1.8	6.2	-5.7	0	1.2
28.10.2025	1.7	6.6	-6	0	1.1
29.10.2025	1.7	5.8	-5.3	0	1.1
31.10.2025	1.4	7	-6.5	0	1
04.11.2025	1.7	6	-5.5	0	1.3
06.11.2025	1.6	8.8	-8.4	0	1.2
07.11.2025	1.8	6.2	-5.8	0	1.3
13.11.2025	1.4	5.8	-5.3	0	1
14.11.2025	1.9	24.6	-23.8	0	1.1

19.11.2025	2.3	7.6	-6.9	0	1.6
21.11.2025	1.3	16.4	-15.8	0	0.8
25.11.2025	1.6	5.8	-5.2	0	1.1
26.11.2025	1.8	13.2	-12.6	0	1.2
27.11.2025	1.4	5.3	-5	0	1.1
28.11.2025	1.5	2.5	-2.2	0	1.2
02.12.2025	1.6	9.8	-9.4	0	1.2
04.12.2025	1.6	8.2	-7.9	0	1.2

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