

# Historical cost data

**ISIN: DE000UN0V6X9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 18.7                                    | 69.2            | -51.2          | 0                                           | 0.6                     |
| 21.10.2025 | 4.2                                     | 63.3            | -59.7          | 0                                           | 0.6                     |
| 22.10.2025 | 13.3                                    | 74.8            | -62            | 0                                           | 0.5                     |
| 07.11.2025 | 1.6                                     | 16.2            | -14.7          | 0                                           | 0.2                     |
| 23.10.2025 | 7.9                                     | 57.1            | -49.6          | 0                                           | 0.4                     |
| 24.10.2025 | 9.3                                     | 63.2            | -54.4          | 0                                           | 0.5                     |
| 28.10.2025 | 4.7                                     | 42.1            | -37.7          | 0                                           | 0.3                     |
| 29.10.2025 | 4                                       | 36.3            | -32.6          | 0                                           | 0.3                     |
| 30.10.2025 | 3                                       | 28.6            | -25.9          | 0                                           | 0.3                     |
| 31.10.2025 | 2.7                                     | 26.5            | -24            | 0                                           | 0.2                     |
| 04.11.2025 | 2.2                                     | 21.5            | -19.5          | 0                                           | 0.2                     |
| 05.11.2025 | 2                                       | 19.5            | -17.7          | 0                                           | 0.2                     |
| 06.11.2025 | 2.2                                     | 21.5            | -19.6          | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

## Kontakt

E-Mail: [onemarkets@unicredit.de](mailto: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