

Historical cost data

ISIN: DE000UN0V717

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	25.4	66.3	-41.4	0	0.6
21.10.2025	1.9	19.7	-18.3	0	0.6
22.10.2025	1.2	5	-4	0	0.2
23.10.2025	1.4	5.8	-4.6	0	0.2
24.10.2025	1.9	8.2	-6.6	0	0.3
28.10.2025	1.4	6	-4.8	0	0.2
29.10.2025	1.1	4.5	-3.6	0	0.2
30.10.2025	1	4.2	-3.4	0	0.2
31.10.2025	1.2	5.4	-4.4	0	0.2
04.11.2025	1.4	6.3	-5.1	0	0.2
05.11.2025	1.6	6.2	-4.9	0	0.2
06.11.2025	1.2	4.9	-3.8	0	0.2
07.11.2025	2.6	12.6	-10.3	0	0.4
11.11.2025	1.6	7.4	-6.1	0	0.2
12.11.2025	1.1	4.4	-3.5	0	0.2
13.11.2025	0.8	3.2	-2.5	0	0.1
14.11.2025	0.8	3.4	-2.7	0	0.1
18.11.2025	1	4.6	-3.7	0	0.2
19.11.2025	1.7	7.6	-6.1	0	0.3
20.11.2025	1.8	8.1	-6.7	0	0.3
21.11.2025	1.6	7.2	-5.8	0	0.2
25.11.2025	0.9	3.9	-3.1	0	0.1
26.11.2025	0.9	3.7	-2.9	0	0.1
27.11.2025	1	4.5	-3.7	0	0.2
28.11.2025	0.9	3.9	-3.1	0	0.1
02.12.2025	0.7	3.3	-2.7	0	0.1
03.12.2025	0.7	2.9	-2.3	0	0.1
04.12.2025	0.8	3.8	-3.2	0	0.1
05.12.2025	0.5	2.6	-2.2	0	0.1
09.12.2025	0.5	2.1	-1.7	0	0.1
10.12.2025	0.5	1.9	-1.5	0	0.1

11.12.2025	0.5	1.9	-1.6	0	0.1
12.12.2025	0.4	1.6	-1.3	0	0.1
16.12.2025	0.4	2	-1.6	0	0.1
17.12.2025	0.4	1.8	-1.4	0	0.1
18.12.2025	0.5	1.9	-1.5	0	0.1
19.12.2025	0.4	1.8	-1.4	0	0.1
23.12.2025	0.5	2.1	-1.6	0	0.1
24.12.2025	1	2.5	-2	0	0.5
30.12.2025	0.6	2.5	-2	0	0.1
31.12.2025	0.8	2.1	-1.6	0	0.3
06.01.2026	0.5	2.5	-2	0	0.1
07.01.2026	0.6	2.4	-2	0	0.1
08.01.2026	0.5	1.7	-1.3	0	0.1
09.01.2026	0.5	2.2	-1.8	0	0.1
13.01.2026	0.5	2.4	-1.9	0	0.1
14.01.2026	0.5	1.9	-1.5	0	0.1
15.01.2026	0.5	1.9	-1.5	0	0.1
16.01.2026	0.5	2.5	-2	0	0.1
20.01.2026	0.8	3.5	-2.8	0	0.1
21.01.2026	1	4.7	-3.8	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