

Historical cost data

ISIN: DE000UN0VAC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	37.8	78.9	-41.9	0	0.8
21.10.2025	45	139.2	-95	0	0.8
07.11.2025	2.2	3.7	-1.7	0	0.2
26.11.2025	2.3	3.5	-1.5	0	0.2
22.10.2025	14.4	31.4	-18.4	0	1.3
23.10.2025	8.3	18.1	-10.5	0	0.6
24.10.2025	3.6	7.7	-4.4	0	0.3
28.10.2025	3.9	7.2	-3.6	0	0.3
29.10.2025	4.1	8	-4.2	0	0.4
30.10.2025	3.2	5.4	-2.4	0	0.3
31.10.2025	2.8	5	-2.5	0	0.2
04.11.2025	2.9	5.6	-3	0	0.3
05.11.2025	2.3	4.4	-2.4	0	0.2
06.11.2025	2	3.3	-1.5	0	0.2
11.11.2025	1.9	2.1	-0.4	0	0.2
12.11.2025	1.5	2.5	-1.1	0	0.1
13.11.2025	1.7	2.2	-0.6	0	0.2
14.11.2025	1.8	3.6	-2	0	0.2
18.11.2025	1.7	3.1	-1.5	0	0.2
19.11.2025	1.9	4.2	-2.5	0	0.2
20.11.2025	2	3.3	-1.5	0	0.2
21.11.2025	1.8	3.1	-1.5	0	0.2
25.11.2025	2.1	3.5	-1.6	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