

Historical cost data

ISIN: DE000UN0VC23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	16.9	43.4	-27.1	0	0.6
21.10.2025	1.6	0.5	0.5	0	0.6
16.01.2026	0.3	1.9	-1.7	0	0.1
22.10.2025	1.4	9.8	-8.8	0	0.4
23.10.2025	0.3	1.6	-1.4	0	0.1
24.10.2025	0.3	1.8	-1.5	0	0.1
28.10.2025	0.3	1.7	-1.4	0	0.1
29.10.2025	0.3	1.6	-1.4	0	0.1
30.10.2025	0.3	1.7	-1.4	0	0.1
31.10.2025	0.4	1.9	-1.6	0	0.1
04.11.2025	0.4	1.9	-1.7	0	0.1
05.11.2025	0.3	1.8	-1.6	0	0.1
06.11.2025	0.3	1.9	-1.6	0	0.1
07.11.2025	0.3	1.8	-1.5	0	0.1
11.11.2025	0.3	1.3	-1.2	0	0.1
12.11.2025	0.2	1.2	-1.1	0	0.1
13.11.2025	0.3	1.2	-1	0	0.1
14.11.2025	0.3	1.3	-1.1	0	0.1
18.11.2025	0.3	1.7	-1.5	0	0.1
19.11.2025	0.3	1.7	-1.5	0	0.1
20.11.2025	0.3	1.7	-1.5	0	0.1
21.11.2025	0.3	1.4	-1.2	0	0.1
25.11.2025	0.3	1.4	-1.3	0	0.1
26.11.2025	0.3	1.3	-1.1	0	0.1
27.11.2025	0.2	1.4	-1.2	0	0.1
28.11.2025	1.8	2.5	-0.8	0	0.1
02.12.2025	0.3	1.4	-1.3	0	0.1
03.12.2025	0.3	1.5	-1.3	0	0.1
04.12.2025	0.3	1.5	-1.4	0	0.1
05.12.2025	0.3	1.5	-1.3	0	0.1
09.12.2025	0.3	1.6	-1.4	0	0.1

10.12.2025	0.3	1.6	-1.4	0	0.1
11.12.2025	0.3	1.8	-1.6	0	0.1
12.12.2025	0.3	1.8	-1.6	0	0.1
16.12.2025	0.3	1.7	-1.5	0	0.1
17.12.2025	0.3	1.8	-1.6	0	0.1
18.12.2025	0.3	1.7	-1.5	0	0.1
19.12.2025	0.3	1.7	-1.5	0	0.1
23.12.2025	0.3	1.4	-1.3	0	0.1
24.12.2025	0.6	1.2	-1	0	0.4
30.12.2025	0.3	1.5	-1.3	0	0.1
31.12.2025	1	3.9	-3.2	0	0.2
06.01.2026	0.3	1.6	-1.4	0	0.1
07.01.2026	0.2	1.3	-1.1	0	0.1
08.01.2026	0.2	1.2	-1	0	0.1
09.01.2026	0.2	1.2	-1.1	0	0.1
13.01.2026	0.3	1.7	-1.5	0	0.1
14.01.2026	0.3	1.6	-1.4	0	0.1
15.01.2026	0.4	2.4	-2.1	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