

# Historical cost data

**ISIN: DE000UN0VFA3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 21.10.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 23.10.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 24.10.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 22.10.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |

**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