

Historical cost data

ISIN: DE000UN0VKS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.4	1.4	0	0	0
21.10.2025	1.3	1.3	0	0	0
30.10.2025	4.8	4.8	0	0	0
22.10.2025	3	3	0	0	0
23.10.2025	2.9	2.9	0	0	0
24.10.2025	3	3	0	0	0
27.10.2025	3.3	3.3	0	0	0
28.10.2025	2.9	2.9	0	0	0
29.10.2025	4.8	4.8	0	0	0
05.11.2025	4.8	4.8	0	0	0
31.10.2025	4.4	4.4	0	0	0
03.11.2025	5.3	5.3	0	0	0
04.11.2025	4.9	4.9	0	0	0

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