

Historical cost data

ISIN: DE000UN0VL06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.6	1.6	0	0	0
21.10.2025	3	3	0	0	0
27.10.2025	5.1	5.1	0	0	0
19.11.2025	7.7	7.7	0	0	0
26.11.2025	7.6	7.6	0	0	0
22.10.2025	4.7	4.7	0	0	0
23.10.2025	4.8	4.8	0	0	0
24.10.2025	4.9	4.9	0	0	0
28.10.2025	4.9	4.9	0	0	0
29.10.2025	7.7	7.7	0	0	0
30.10.2025	8.1	8.1	0	0	0
31.10.2025	7.9	7.9	0	0	0
03.11.2025	9	9	0	0	0
04.11.2025	8.8	8.8	0	0	0
05.11.2025	8.7	8.7	0	0	0
06.11.2025	9.5	9.5	0	0	0
07.11.2025	8.9	8.9	0	0	0
10.11.2025	9	9	0	0	0
11.11.2025	8.8	8.8	0	0	0
12.11.2025	8.6	8.6	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	8.4	8.4	0	0	0
17.11.2025	8.5	8.5	0	0	0
18.11.2025	8.1	8.1	0	0	0
20.11.2025	7.7	7.7	0	0	0
21.11.2025	8.3	8.3	0	0	0
24.11.2025	7	7	0	0	0
25.11.2025	7.7	7.7	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