

Historical cost data

ISIN: DE000UN0VNQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	3.9	10.1	-6.5	0	0.3
21.10.2025	1.3	0.5	0.5	0	0.3
22.10.2025	0.4	1.7	-1.4	0	0.1
23.10.2025	0.5	3.2	-2.8	0	0.2
24.10.2025	0.7	4.2	-3.7	0	0.2
28.10.2025	0.5	2.8	-2.4	0	0.2
29.10.2025	0.6	3.1	-2.7	0	0.2
30.10.2025	0.5	3.1	-2.8	0	0.2
31.10.2025	0.5	2.8	-2.4	0	0.2
04.11.2025	0.5	2.2	-1.9	0	0.2
05.11.2025	1	3.2	-2.5	0	0.2
06.11.2025	0.6	3.4	-3	0	0.2
07.11.2025	1.1	3.6	-2.7	0	0.2
11.11.2025	1.5	5.1	-4	0	0.3
12.11.2025	1.1	3.6	-2.7	0	0.2
13.11.2025	0.4	2.9	-2.7	0	0.1
14.11.2025	0.3	2.5	-2.3	0	0.1
18.11.2025	0.6	4	-3.6	0	0.2
19.11.2025	1.1	9.3	-8.5	0	0.3

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