

Historical cost data

ISIN: DE000UN0VUS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.2	1.2	0	0	0
21.10.2025	3.8	3.8	0	0	0
22.10.2025	19.6	19.6	0	0	0
23.10.2025	14.5	14.5	0	0	0
24.10.2025	15.7	15.7	0	0	0
30.10.2025	15.9	15.9	0	0	0
31.10.2025	22	22	0	0	0
03.11.2025	18	18	0	0	0
04.11.2025	23.8	23.8	0	0	0
05.11.2025	24.6	24.6	0	0	0
06.11.2025	26.5	26.5	0	0	0
07.11.2025	24.3	24.3	0	0	0
10.11.2025	21.1	21.1	0	0	0
11.11.2025	23	23	0	0	0
12.11.2025	18.6	18.6	0	0	0
13.11.2025	20	20	0	0	0
14.11.2025	14.4	14.4	0	0	0
17.11.2025	17.1	17.1	0	0	0
19.11.2025	18.6	18.6	0	0	0
20.11.2025	22.8	22.8	0	0	0
21.11.2025	25.2	25.2	0	0	0
24.11.2025	26	26	0	0	0
25.11.2025	25	25	0	0	0
26.11.2025	26	26	0	0	0
28.11.2025	22.8	22.8	0	0	0
01.12.2025	40.3	40.3	0	0	0
02.12.2025	21.7	21.7	0	0	0
03.12.2025	22.9	22.9	0	0	0
04.12.2025	19.4	19.4	0	0	0
05.12.2025	20.6	20.6	0	0	0
08.12.2025	21.7	21.7	0	0	0

09.12.2025	26.3	26.3	0	0	0
10.12.2025	26.9	26.9	0	0	0
11.12.2025	28.9	28.9	0	0	0
12.12.2025	13.8	13.8	0	0	0
15.12.2025	15	15	0	0	0
16.12.2025	12.9	12.9	0	0	0
17.12.2025	15.1	15.1	0	0	0
18.12.2025	18.1	18.1	0	0	0
19.12.2025	23.8	23.8	0	0	0
22.12.2025	24.1	24.1	0	0	0
24.12.2025	17.4	17.4	0	0	0
23.12.2025	21.7	21.7	0	0	0
27.10.2025	17.6	17.6	0	0	0
28.10.2025	16.3	16.3	0	0	0
29.10.2025	15.1	15.1	0	0	0
18.11.2025	18.2	18.2	0	0	0
27.11.2025	25.2	25.2	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