

# Historical cost data

**ISIN: DE000UN0VUV8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 21.10.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 22.10.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 23.10.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 24.10.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 27.10.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 28.10.2025 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 29.10.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 30.10.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 31.10.2025 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 03.11.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 04.11.2025 | 56.8                                    | 56.8            | 0              | 0                                           | 0                       |
| 05.11.2025 | 60.9                                    | 60.9            | 0              | 0                                           | 0                       |
| 06.11.2025 | 67.3                                    | 67.3            | 0              | 0                                           | 0                       |
| 07.11.2025 | 59.2                                    | 59.2            | 0              | 0                                           | 0                       |
| 10.11.2025 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 11.11.2025 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 13.11.2025 | 42.2                                    | 42.2            | 0              | 0                                           | 0                       |
| 14.11.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 17.11.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 18.11.2025 | 36.1                                    | 36.1            | 0              | 0                                           | 0                       |
| 20.11.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 21.11.2025 | 68.2                                    | 68.2            | 0              | 0                                           | 0                       |
| 19.11.2025 | 38.9                                    | 38.9            | 0              | 0                                           | 0                       |
| 12.11.2025 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany