

Historical cost data

ISIN: DE000UN0VYR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	39.1	39.1	0	0	0
21.10.2025	40	40	0	0	0
22.10.2025	42	42	0	0	0
23.10.2025	5.9	5.9	0	0	0
30.10.2025	6.6	6.6	0	0	0
04.11.2025	6.6	6.6	0	0	0
05.11.2025	19.6	19.6	0	0	0
12.11.2025	4.5	4.5	0	0	0
13.11.2025	4.2	4.2	0	0	0
18.11.2025	4.5	4.5	0	0	0
19.11.2025	5.2	5.2	0	0	0
25.11.2025	1.9	1.9	0	0	0
28.11.2025	1.7	1.7	0	0	0
27.11.2025	1.6	1.6	0	0	0
24.10.2025	8.1	8.1	0	0	0
27.10.2025	5	5	0	0	0
28.10.2025	9.1	9.1	0	0	0
29.10.2025	9.5	9.5	0	0	0
31.10.2025	13.4	13.4	0	0	0
03.11.2025	13.2	13.2	0	0	0
06.11.2025	11.6	11.6	0	0	0
07.11.2025	16.1	16.1	0	0	0
10.11.2025	11.8	11.8	0	0	0
11.11.2025	12.3	12.3	0	0	0
14.11.2025	10.2	10.2	0	0	0
17.11.2025	9.9	9.9	0	0	0
20.11.2025	9.9	9.9	0	0	0
21.11.2025	1.8	1.8	0	0	0
24.11.2025	1.8	1.8	0	0	0
26.11.2025	9.2	9.2	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