

Historical cost data

ISIN: DE000UN10JV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	10.7	5.6	5	0	0.1
27.10.2025	1.1	1.4	-0.4	0	0.1
04.12.2025	1.4	11.8	-10.6	0	0.1
28.10.2025	0.8	6	-5.3	0	0.1
29.10.2025	0.9	7.1	-6.4	0	0.1
30.10.2025	0.9	7.1	-6.2	0	0.1
31.10.2025	1	7.8	-6.9	0	0.1
04.11.2025	1.1	8	-7	0	0.1
05.11.2025	1.1	8.2	-7.3	0	0.1
06.11.2025	1	8	-7.1	0	0.1
07.11.2025	1.1	8.7	-7.7	0	0.1
11.11.2025	1	8.5	-7.5	0	0.1
12.11.2025	0.9	7.2	-6.4	0	0.1
13.11.2025	0.9	6.6	-5.8	0	0.1
14.11.2025	1	7.3	-6.4	0	0.1
18.11.2025	1.3	10.7	-9.5	0	0.1
19.11.2025	1.6	12.3	-10.9	0	0.1
20.11.2025	1.6	12.3	-10.8	0	0.1
21.11.2025	1.6	13	-11.5	0	0.1
25.11.2025	1.7	12.9	-11.4	0	0.1
26.11.2025	1.4	12.3	-11	0	0.1
27.11.2025	1.4	11.8	-10.5	0	0.1
28.11.2025	1.3	11.8	-10.6	0	0.1
02.12.2025	1.3	11.1	-9.9	0	0.1
03.12.2025	1.5	13	-11.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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