

Historical cost data

ISIN: DE000UN10LV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	14.3	29.8	-16	0	0.5
27.10.2025	1.7	13.2	-12	0	0.5
06.11.2025	1	5.1	-4.3	0	0.3
28.10.2025	1.1	6.6	-5.8	0	0.3
29.10.2025	1.9	12.7	-11.3	0	0.5
30.10.2025	1.1	6.9	-6.1	0	0.3
31.10.2025	1.1	6.7	-5.9	0	0.3
04.11.2025	1.7	6.3	-4.9	0	0.3
05.11.2025	1.1	6.6	-5.8	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