

Historical cost data

ISIN: DE000UN1VC14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	7.5	34.6	-27.4	0	0.4
25.11.2025	0.8	2.8	-2.1	0	0.1
28.11.2025	0.8	3.1	-2.4	0	0.1
26.11.2025	0.8	2.6	-1.9	0	0.1
27.11.2025	0.8	2.3	-1.6	0	0.1

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