

Historical cost data

ISIN: DE000UN1VDB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	18.4	48.8	-30.9	0	0.5
25.11.2025	3.8	20.7	-17.3	0	0.4
12.12.2025	1	6	-5.1	0	0.1
26.11.2025	2.8	14.9	-12.4	0	0.3
27.11.2025	1.9	9.8	-8.1	0	0.2
28.11.2025	1.6	9.4	-8	0	0.2
02.12.2025	1.2	6.7	-5.7	0	0.1
03.12.2025	1.4	7.9	-6.7	0	0.2
04.12.2025	1.9	10.5	-8.7	0	0.2
05.12.2025	1.6	9.4	-7.9	0	0.2
09.12.2025	1.2	6.5	-5.4	0	0.1
10.12.2025	1.3	7.1	-6	0	0.1
11.12.2025	1.5	7.4	-6.1	0	0.2

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