

Historical cost data

ISIN: DE000UN1VDU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	8.4	41.2	-33.3	0	0.4
25.11.2025	1.9	7.9	-6.2	0	0.2
05.12.2025	2.4	10.5	-8.4	0	0.2
26.11.2025	1.5	5.7	-4.4	0	0.2
27.11.2025	1.5	6.3	-5	0	0.1
28.11.2025	1.6	7.1	-5.6	0	0.2
02.12.2025	1.9	8.3	-6.6	0	0.2
03.12.2025	2.4	10.7	-8.5	0	0.2
04.12.2025	3.2	14.3	-11.5	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