

Historical cost data

ISIN: DE000UN1VJR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	5.5	10.8	-5.5	0	0.2
25.11.2025	5.2	27.9	-22.8	0	0.1
27.11.2025	4.8	27.5	-22.8	0	0.1
26.11.2025	6.3	34.2	-28	0	0.1
02.12.2025	5.1	26.1	-21.1	0	0.1
28.11.2025	9.1	30	-21.1	0	0.1
04.12.2025	2.8	13.6	-10.9	0	0.1
03.12.2025	3.7	20.6	-17	0	0.1
09.12.2025	2.8	15.7	-13	0	0.1
05.12.2025	2.3	12.1	-9.8	0	0.1
10.12.2025	2.2	8.8	-6.6	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