

# Historical cost data

**ISIN: DE000UN1VPY0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.11.2025 | 35.2                                    | 35.2            | 0              | 0                                           | 0                       |
| 21.11.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 27.11.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 03.12.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 11.12.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 15.12.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 17.12.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 24.12.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 24.11.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 25.11.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 26.11.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 28.11.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 01.12.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 02.12.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 04.12.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 05.12.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 08.12.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 09.12.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 10.12.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 12.12.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 16.12.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 18.12.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 19.12.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 22.12.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 23.12.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany