

Historical cost data

ISIN: DE000UN224Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.1	8.6	-6.6	0	0.2
26.11.2025	1.4	19.8	-18.5	0	0.2
04.12.2025	1	12.8	-12	0	0.2
27.11.2025	0.7	9.5	-9	0	0.2
28.11.2025	4.5	11.5	-7.1	0	0.1
02.12.2025	0.6	8.6	-8.1	0	0.1
03.12.2025	0.7	9.8	-9.2	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