

# Historical cost data

**ISIN: DE000UN262Q2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 28.11.2025 | 38.8                                    | 38.8            | 0              | 0                                           | 0                       |
| 01.12.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 02.12.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 03.12.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 04.12.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 05.12.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 08.12.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 09.12.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 10.12.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 11.12.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 12.12.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 15.12.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 16.12.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 17.12.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 18.12.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 19.12.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 22.12.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 23.12.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 24.12.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 30.12.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 31.12.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 06.01.2026 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 07.01.2026 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 08.01.2026 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 09.01.2026 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 29.12.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 05.01.2026 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |

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

**Kontakt**

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