

Historical cost data

ISIN: DE000UN2A444

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.1	0.4	-0.3	0	0
09.12.2025	0.8	5.9	-5.4	0	0.3
19.12.2025	0.7	5.1	-4.7	0	0.3
10.12.2025	0.7	5.9	-5.5	0	0.3
11.12.2025	0.7	5.9	-5.5	0	0.3
12.12.2025	0.6	4.5	-4.1	0	0.3
16.12.2025	0.7	5.4	-5.1	0	0.3
17.12.2025	0.7	4.9	-4.5	0	0.3
18.12.2025	0.7	5.1	-4.7	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