

Historical cost data

ISIN: DE000UN2AV72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	3.2	3.2	0	0	0
05.12.2025	4.6	4.6	0	0	0
18.12.2025	20.6	20.6	0	0	0
22.12.2025	26.1	26.1	0	0	0
24.12.2025	21.4	21.4	0	0	0
23.12.2025	22.9	22.9	0	0	0
08.12.2025	21	21	0	0	0
09.12.2025	22.1	22.1	0	0	0
10.12.2025	24.3	24.3	0	0	0
11.12.2025	23.8	23.8	0	0	0
12.12.2025	13.8	13.8	0	0	0
15.12.2025	16.8	16.8	0	0	0
16.12.2025	14.5	14.5	0	0	0
17.12.2025	17.7	17.7	0	0	0
19.12.2025	24.9	24.9	0	0	0

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