

Historical cost data

ISIN: DE000UN2B327

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	35.4	35.4	0	0	0
05.12.2025	34	34	0	0	0
09.12.2025	15.6	15.6	0	0	0
11.12.2025	19.6	19.6	0	0	0
19.12.2025	21.1	21.1	0	0	0
23.12.2025	21.1	21.1	0	0	0
24.12.2025	20.6	20.6	0	0	0
29.12.2025	29.2	29.2	0	0	0
31.12.2025	32.1	32.1	0	0	0
08.01.2026	13.4	13.4	0	0	0
09.01.2026	9.4	9.4	0	0	0
08.12.2025	40.4	40.4	0	0	0
10.12.2025	14	14	0	0	0
12.12.2025	17.6	17.6	0	0	0
15.12.2025	17.8	17.8	0	0	0
16.12.2025	17.7	17.7	0	0	0
17.12.2025	17.1	17.1	0	0	0
18.12.2025	19.3	19.3	0	0	0
22.12.2025	23.3	23.3	0	0	0
30.12.2025	27.1	27.1	0	0	0
05.01.2026	23	23	0	0	0
06.01.2026	15.7	15.7	0	0	0
07.01.2026	12.1	12.1	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