

Historical cost data

ISIN: DE000UN2B9Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	11.6	6.9	4.4	0	0.3
08.12.2025	1.4	7.4	-6.3	0	0.3
12.12.2025	1.1	3.1	-2.2	0	0.2
09.12.2025	1	3	-2.2	0	0.2
10.12.2025	1.6	6	-4.6	0	0.3
11.12.2025	1.5	4.6	-3.4	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