

Historical cost data

ISIN: DE000UN2BES6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	7.3	34.5	-27.6	0	0.4
08.12.2025	1.4	3.2	-2.2	0	0.4
19.12.2025	2.6	19.6	-17.2	0	0.2
09.12.2025	4.9	16.2	-11.5	0	0.2
10.12.2025	1.8	13.3	-11.6	0	0.2
11.12.2025	2.4	15.9	-13.7	0	0.2
12.12.2025	2.2	17.1	-15	0	0.2
16.12.2025	1.9	11.1	-9.4	0	0.2
17.12.2025	2	14	-12.1	0	0.2
18.12.2025	2.6	15	-12.6	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