

Historical cost data

ISIN: DE000UN2BF97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	33.5	92.7	-59.9	0	0.7
08.12.2025	6.5	78.5	-72.7	0	0.7
10.12.2025	16.7	63.4	-47.6	0	1
09.12.2025	6.5	33.7	-27.8	0	0.6

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