

Historical cost data

ISIN: DE000UN2BGZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	2.2	11.5	-9.5	0	0.1
08.12.2025	1.5	26	-24.6	0	0.1
31.12.2025	3.2	37.1	-34.3	0	0.4
30.12.2025	2.7	35.9	-33.3	0	0.1
09.12.2025	3.8	37.5	-33.8	0	0.1
10.12.2025	2.7	35.8	-33.2	0	0.1
11.12.2025	2.6	34.9	-32.4	0	0.1
12.12.2025	2.4	32.5	-30.2	0	0.1
16.12.2025	2.7	35.9	-33.3	0	0.1
17.12.2025	2.8	36.8	-34.1	0	0.1
18.12.2025	3.6	43.6	-40.1	0	0.2
19.12.2025	2.5	33.1	-30.8	0	0.1
23.12.2025	2.3	31.2	-29	0	0.1
24.12.2025	3.9	37.2	-34.1	0	0.8

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