

Historical cost data

ISIN: DE000UN2C0A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	0.1	0.1	0	0	0
10.12.2025	0.9	0.9	0	0	0
31.12.2025	2	2	0	0	0
30.12.2025	1.4	1.4	0	0	0
11.12.2025	0.8	0.8	0	0	0
12.12.2025	1	1	0	0	0
15.12.2025	1.2	1.2	0	0	0
16.12.2025	1.1	1.1	0	0	0
17.12.2025	1.2	1.2	0	0	0
18.12.2025	1	1	0	0	0
19.12.2025	1.1	1.1	0	0	0
22.12.2025	1.5	1.5	0	0	0
23.12.2025	1.2	1.2	0	0	0
24.12.2025	1.4	1.4	0	0	0
29.12.2025	1.2	1.2	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