

Historical cost data

ISIN: DE000UN2C8X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	25.7	25.7	0	0	0
08.12.2025	6.2	6.2	0	0	0
15.12.2025	3.8	3.8	0	0	0
09.12.2025	16.7	16.7	0	0	0
10.12.2025	5.4	5.4	0	0	0
11.12.2025	6.4	6.4	0	0	0
12.12.2025	3.3	3.3	0	0	0
19.12.2025	6.3	6.3	0	0	0
16.12.2025	9.7	9.7	0	0	0
17.12.2025	9	9	0	0	0
18.12.2025	9.6	9.6	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