

Historical cost data

ISIN: DE000UN2C8Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	39.3	39.3	0	0	0
08.12.2025	18.9	18.9	0	0	0
19.12.2025	30.2	30.2	0	0	0
09.12.2025	34.9	34.9	0	0	0
10.12.2025	20.2	20.2	0	0	0
11.12.2025	21.8	21.8	0	0	0
12.12.2025	19.2	19.2	0	0	0
15.12.2025	17	17	0	0	0
16.12.2025	32.2	32.2	0	0	0
17.12.2025	35.5	35.5	0	0	0
18.12.2025	29	29	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