

Historical cost data

ISIN: DE000UN2CAE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	38.9	38.9	0	0	0
08.12.2025	42.4	42.4	0	0	0
18.12.2025	25.3	25.3	0	0	0
23.12.2025	28.9	28.9	0	0	0
30.12.2025	31.5	31.5	0	0	0
09.01.2026	15	15	0	0	0
08.01.2026	18.2	18.2	0	0	0
09.12.2025	38.9	38.9	0	0	0
10.12.2025	18.8	18.8	0	0	0
11.12.2025	22.2	22.2	0	0	0
12.12.2025	22.8	22.8	0	0	0
15.12.2025	22.3	22.3	0	0	0
16.12.2025	22.7	22.7	0	0	0
17.12.2025	20.8	20.8	0	0	0
19.12.2025	25.6	25.6	0	0	0
22.12.2025	29.8	29.8	0	0	0
24.12.2025	26.7	26.7	0	0	0
29.12.2025	37	37	0	0	0
31.12.2025	42.2	42.2	0	0	0
05.01.2026	28.2	28.2	0	0	0
06.01.2026	20.6	20.6	0	0	0
07.01.2026	15.9	15.9	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