

Historical cost data

ISIN: DE000UN2CLR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	9.9	6.9	2.8	0	0.2
09.12.2025	1.4	13.6	-12.4	0	0.2
18.12.2025	2	4.8	-2.9	0	0.1
10.12.2025	4.2	8.7	-4.6	0	0.2
11.12.2025	3.4	6	-2.8	0	0.1
12.12.2025	2.8	4.4	-1.7	0	0.1
16.12.2025	3	6	-3.1	0	0.1
17.12.2025	2.9	5.3	-2.5	0	0.1

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