

Historical cost data

ISIN: DE000UN2CLS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.5	10.5	1.8	0	0.3
09.12.2025	1.6	18.3	-17.1	0	0.3
18.12.2025	2.2	3.8	-1.6	0	0.1
10.12.2025	5.1	11.6	-6.7	0	0.2
11.12.2025	3.9	8	-4.2	0	0.2
12.12.2025	3.2	5.7	-2.7	0	0.1
16.12.2025	3.4	7.5	-4.3	0	0.1
17.12.2025	3.3	6.7	-3.5	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