

Historical cost data

ISIN: DE000UN2CM71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11.9	15.4	-3.9	0	0.4
09.12.2025	3.1	57.4	-54.7	0	0.4
19.12.2025	1.3	8.7	-7.8	0	0.4
10.12.2025	0.7	4.6	-4.1	0	0.2
11.12.2025	0.6	3.8	-3.3	0	0.2
12.12.2025	0.6	3.3	-2.9	0	0.2
16.12.2025	0.9	6	-5.4	0	0.3
17.12.2025	1.1	7.5	-6.7	0	0.4
18.12.2025	1.3	8.9	-8	0	0.4

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