

Historical cost data

ISIN: DE000UN2CS26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	15.4	34.6	-19.7	0	0.5
09.12.2025	4.4	69.9	-65.9	0	0.5
19.12.2025	1.3	14.5	-13.5	0	0.3
10.12.2025	2.6	21.6	-19.5	0	0.5
11.12.2025	2.4	20.1	-18.1	0	0.5
12.12.2025	1	8.7	-7.9	0	0.2
16.12.2025	1.4	15.4	-14.2	0	0.3
17.12.2025	1.8	17.7	-16.3	0	0.4
18.12.2025	6.7	48.7	-42.9	0	0.9

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