

Historical cost data

ISIN: DE000UN2CZ35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	0.1	0.4	-0.3	0	0
10.12.2025	1.1	0.5	0.5	0	0.1
11.12.2025	0.5	11.2	-10.9	0	0.2
07.01.2026	0.7	16.7	-16.4	0	0.3
13.01.2026	0.4	13.5	-13.3	0	0.2
15.01.2026	0.5	11.9	-11.6	0	0.2
16.01.2026	0.4	13	-12.9	0	0.2
12.12.2025	0.5	11.6	-11.3	0	0.2
16.12.2025	0.5	16	-15.7	0	0.2
17.12.2025	0.5	12.3	-12.1	0	0.2
18.12.2025	0.5	15.9	-15.6	0	0.2
19.12.2025	0.5	11.5	-11.3	0	0.2
23.12.2025	0.5	11.6	-11.3	0	0.2
24.12.2025	1.7	12.2	-11.8	0	1.3
29.12.2025	1.4	12.7	-11.4	0	0.1
30.12.2025	0.5	11.9	-11.6	0	0.2
31.12.2025	1.9	11.1	-9.8	0	0.6
06.01.2026	0.4	10.9	-10.7	0	0.2
08.01.2026	0.6	12.6	-12.3	0	0.2
09.01.2026	0.5	14.1	-13.8	0	0.2
14.01.2026	0.4	13.8	-13.6	0	0.2

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