

Historical cost data

ISIN: DE000UN2CZ92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	25	25	0	0	0
09.12.2025	15.3	15.3	0	0	0
10.12.2025	13.2	13.2	0	0	0
11.12.2025	24.6	24.6	0	0	0
12.12.2025	25.9	25.9	0	0	0
15.12.2025	30.7	30.7	0	0	0
16.12.2025	38.9	38.9	0	0	0
17.12.2025	10.6	10.6	0	0	0
18.12.2025	11.1	11.1	0	0	0
19.12.2025	21.2	21.2	0	0	0

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