

Historical cost data

ISIN: DE000UN2DHN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	2.6	6.1	-3.7	0	0.2
10.12.2025	1.2	5	-3.9	0	0.2
19.12.2025	3.1	5.7	-2.7	0	0.1
11.12.2025	4.6	9.4	-5	0	0.2
12.12.2025	4.2	9.2	-5.3	0	0.2
16.12.2025	4	9.2	-5.4	0	0.2
17.12.2025	3.6	7.3	-3.9	0	0.2
18.12.2025	3.5	7	-3.6	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