

Historical cost data

ISIN: DE000UN2DK07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	11.6	11.9	-0.7	0	0.3
10.12.2025	1.4	5.1	-4	0	0.3
24.12.2025	1.9	2.7	-1.5	0	0.7
11.12.2025	3.5	7	-3.8	0	0.3
12.12.2025	2.5	4.5	-2.2	0	0.2
16.12.2025	2.5	6	-3.7	0	0.2
17.12.2025	2.5	5	-2.8	0	0.2
18.12.2025	1.6	3.5	-2	0	0.1
19.12.2025	1.5	3.3	-1.9	0	0.1
23.12.2025	1.4	2.1	-0.8	0	0.1

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