

Historical cost data

ISIN: DE000UN2DLQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	20.9	56.1	-35.7	0	0.5
10.12.2025	3.4	56.6	-53.7	0	0.5
12.12.2025	1.6	16.3	-15	0	0.4
11.12.2025	2.4	21.9	-20.1	0	0.5

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