

Historical cost data

ISIN: DE000UN2DNW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	16.8	45.1	-29	0	0.7
10.12.2025	1.7	0.5	0.5	0	0.7
09.01.2026	0.5	5.3	-5	0	0.2
11.12.2025	1.4	12.8	-11.9	0	0.6
12.12.2025	0.7	6.3	-5.8	0	0.3
16.12.2025	0.9	7.7	-7.1	0	0.4
17.12.2025	1.2	9.3	-8.6	0	0.5
18.12.2025	1.7	15.5	-14.5	0	0.6
19.12.2025	1.2	10.4	-9.7	0	0.5
23.12.2025	0.9	7.9	-7.3	0	0.4
24.12.2025	2.8	7.5	-6.8	0	2.1
30.12.2025	1	12.4	-11.8	0	0.4
31.12.2025	4.4	33.5	-30.3	0	1.2
06.01.2026	0.4	4.3	-4.1	0	0.2
07.01.2026	0.4	4.4	-4.2	0	0.2
08.01.2026	0.5	4.3	-4	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