

Historical cost data

ISIN: DE000UN2DSQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	0.1	0.4	-0.3	0	0
11.12.2025	1.3	0.5	0.5	0	0.3
12.12.2025	0.9	21.9	-21.4	0	0.4
16.12.2025	0.8	10.7	-10.3	0	0.4
17.12.2025	0.7	10.2	-9.8	0	0.4
18.12.2025	0.9	7.1	-6.8	0	0.6
19.12.2025	0.8	8.3	-8	0	0.5
23.12.2025	0.7	7.5	-7.2	0	0.4
24.12.2025	3.6	9.1	-8.5	0	3.1
30.12.2025	0.8	9.1	-8.7	0	0.4
31.12.2025	1.6	3.1	-2.8	0	1.3
06.01.2026	1.3	13.9	-13.4	0	0.8
07.01.2026	0.7	5.3	-5	0	0.4
08.01.2026	0.8	7.8	-7.4	0	0.4
09.01.2026	0.8	8.5	-8.1	0	0.5
13.01.2026	1	14.1	-13.6	0	0.5
14.01.2026	0.8	12.2	-11.8	0	0.4
15.01.2026	2	15.3	-14.3	0	1
16.01.2026	0.7	12.1	-11.8	0	0.3
29.12.2025	0.5	8.7	-8.4	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