

Historical cost data

ISIN: DE000UN2DTA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	18.6	18.6	0	0	0
10.12.2025	21.1	21.1	0	0	0
19.12.2025	10.9	10.9	0	0	0
19.01.2026	0.9	0.9	0	0	0
11.12.2025	28.7	28.7	0	0	0
12.12.2025	19.3	19.3	0	0	0
15.12.2025	18.9	18.9	0	0	0
16.12.2025	16.2	16.2	0	0	0
17.12.2025	21.5	21.5	0	0	0
18.12.2025	12.9	12.9	0	0	0
22.12.2025	13.4	13.4	0	0	0
23.12.2025	17	17	0	0	0
24.12.2025	18.3	18.3	0	0	0
29.12.2025	17.6	17.6	0	0	0
30.12.2025	17.8	17.8	0	0	0
31.12.2025	39.6	39.6	0	0	0
05.01.2026	15.1	15.1	0	0	0
06.01.2026	13.5	13.5	0	0	0
07.01.2026	15.3	15.3	0	0	0
08.01.2026	14.7	14.7	0	0	0
09.01.2026	14.2	14.2	0	0	0
12.01.2026	13.2	13.2	0	0	0
13.01.2026	12.9	12.9	0	0	0
14.01.2026	10.6	10.6	0	0	0
15.01.2026	12.2	12.2	0	0	0
16.01.2026	9.8	9.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany