

Historical cost data

ISIN: DE000UN2DTF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	17.3	17.3	0	0	0
10.12.2025	19.6	19.6	0	0	0
15.12.2025	0.7	0.7	0	0	0
11.12.2025	20.5	20.5	0	0	0
12.12.2025	0.6	0.6	0	0	0

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