

Historical cost data

ISIN: DE000UN2E3V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	12.2	11.6	-0.6	0	1.3
11.12.2025	3	23.4	-21.7	0	1.3
19.12.2025	2.6	3.9	-1.6	0	0.3
12.12.2025	4.5	4.8	-1.6	0	1.2
16.12.2025	4.5	6.6	-2.6	0	0.5
17.12.2025	3.7	6.8	-3.6	0	0.4
18.12.2025	2.8	4.7	-2.3	0	0.3

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