

Historical cost data

ISIN: DE000UN2E5H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	3.1	5.9	-3.2	0	0.5
11.12.2025	2	25.8	-24.3	0	0.5
19.12.2025	1.1	4.5	-3.5	0	0.1
12.12.2025	1.6	2.1	-1	0	0.5
16.12.2025	1	4	-3.1	0	0.1
17.12.2025	1.7	8.3	-6.8	0	0.2
18.12.2025	1.3	5.8	-4.7	0	0.1

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