

Historical cost data

ISIN: DE000UN2EPC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	12	10.9	0.7	0	0.4
11.12.2025	1.6	11	-9.9	0	0.4
12.12.2025	2.8	12	-9.6	0	0.4
16.12.2025	2.4	12	-9.8	0	0.1
18.12.2025	2.4	10.7	-8.5	0	0.1
23.12.2025	2.5	12.9	-10.5	0	0.1
24.12.2025	3.3	11.5	-9	0	0.8
19.12.2025	2.1	10	-8	0	0.1
17.12.2025	2.3	12	-9.8	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