

Historical cost data

ISIN: DE000UN2EPD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	16.5	34.8	-19.3	0	1.1
11.12.2025	3.1	33.7	-31.7	0	1.1
24.12.2025	11.9	39	-29.2	0	2.2
23.12.2025	8.3	38.9	-30.9	0	0.3
12.12.2025	9.7	38	-29.4	0	1.1
16.12.2025	7.1	34	-27.2	0	0.3
17.12.2025	6.4	32	-25.9	0	0.3
18.12.2025	7.2	35.4	-28.5	0	0.3
19.12.2025	5.2	25.4	-20.5	0	0.2

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