

Historical cost data

ISIN: DE000UN2ER66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	5.6	18.3	-13.5	0	0.8
11.12.2025	3.1	42.5	-40.3	0	0.8
16.12.2025	1.4	9.7	-8.5	0	0.2
19.12.2025	1.6	10.9	-9.5	0	0.2
12.12.2025	2.5	9.5	-7.7	0	0.7
17.12.2025	3.2	24.3	-21.4	0	0.3
18.12.2025	2	14.5	-12.7	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