

Historical cost data

ISIN: DE000UN2F0C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.1	0.4	-0.3	0	0
16.12.2025	0.3	3.1	-2.9	0	0.1
19.12.2025	0.3	3	-2.8	0	0.1
17.12.2025	0.3	3	-2.8	0	0.1
18.12.2025	0.3	3	-2.8	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