

Historical cost data

ISIN: DE000UN2F195

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.2	0.5	-0.2	0	0
16.12.2025	2.3	19	-17.2	0	0.4
17.12.2025	2.2	16	-14.2	0	0.4
18.12.2025	2.1	17.4	-15.7	0	0.4
19.12.2025	2.1	16	-14.2	0	0.4
23.12.2025	2.3	18.7	-16.9	0	0.4
24.12.2025	4.3	17.9	-15.8	0	2.2
30.12.2025	2.2	17.8	-16	0	0.4
31.12.2025	6.5	19.2	-13.8	0	1.1
06.01.2026	2.2	19.5	-17.7	0	0.4
07.01.2026	2.2	18	-16.2	0	0.4
29.12.2025	2	18.1	-16.3	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