

Historical cost data

ISIN: DE000UN2F2D8

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	1.3	23.4	-22.6	0	0.5
06.01.2026	0.8	20.5	-20	0	0.4
09.01.2026	2	25.7	-24.2	0	0.5
17.12.2025	1.2	24.5	-24	0	0.6
18.12.2025	1.2	29.3	-28.7	0	0.5
19.12.2025	1	26.1	-25.5	0	0.5
23.12.2025	0.9	22.7	-22.2	0	0.4
24.12.2025	4.6	28.7	-27	0	2.9
29.12.2025	2.6	24.1	-21.8	0	0.3
30.12.2025	1.3	26.3	-25.6	0	0.6
31.12.2025	3.5	0.9	0.9	0	1.6
07.01.2026	1	41.3	-40.5	0	0.3
08.01.2026	2.2	28.6	-27.2	0	0.8

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