

Historical cost data

ISIN: DE000UN2FE37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	6.6	15.4	-12.2	0	3.3
16.12.2025	2.6	8.4	-7.2	0	1.4
31.12.2025	7.7	11.6	-9.4	0	5.5
17.12.2025	2.5	8.5	-7.3	0	1.3
18.12.2025	3	9.7	-8.3	0	1.6
19.12.2025	4.2	14.6	-12.5	0	2.1
23.12.2025	2.9	9.2	-7.9	0	1.5
24.12.2025	10.4	8.7	-6.9	0	8.6
30.12.2025	3.1	9.4	-7.9	0	1.7

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