

Historical cost data

ISIN: DE000UN2FJD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	13.4	11.3	1.8	0	0.3
16.12.2025	5.8	15.2	-9.6	0	0.2
18.12.2025	3	6.8	-3.9	0	0.1
17.12.2025	5.5	13.4	-8.2	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