

Historical cost data

ISIN: DE000UN2FWF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	49.2	49.2	0	0	0
12.12.2025	27.4	27.4	0	0	0
24.12.2025	56.2	56.2	0	0	0
15.12.2025	21.9	21.9	0	0	0
16.12.2025	17.8	17.8	0	0	0
17.12.2025	22.2	22.2	0	0	0
18.12.2025	27	27	0	0	0
19.12.2025	28.9	28.9	0	0	0
22.12.2025	15.2	15.2	0	0	0
23.12.2025	39.3	39.3	0	0	0

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