

# Historical cost data

**ISIN: DE000UN2G1T5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 31.12.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 15.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 22.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 23.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.12.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 29.12.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.12.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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