

Historical cost data

ISIN: DE000UN2G3N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	0.1	0.4	-0.3	0	0
15.12.2025	1.3	5.1	-4.1	0	0.2
23.01.2026	1	15.3	-14.7	0	0.4
16.12.2025	1	11.9	-11.3	0	0.3
17.12.2025	1.1	13.9	-13.2	0	0.4
18.12.2025	1.1	14.7	-14	0	0.4
19.12.2025	1	13.6	-13	0	0.4
23.12.2025	1.1	13.8	-13	0	0.4
24.12.2025	3.6	13.6	-12.6	0	2.5
29.12.2025	0.8	12.5	-11.9	0	0.2
30.12.2025	1.1	12.6	-12	0	0.4
31.12.2025	2	11.6	-10.8	0	1.3
06.01.2026	1	11.1	-10.4	0	0.4
07.01.2026	1	10.4	-9.8	0	0.4
08.01.2026	1.3	14	-13.3	0	0.6
09.01.2026	1	11.6	-11	0	0.3
13.01.2026	1.1	13.5	-12.8	0	0.4
14.01.2026	1.1	13.7	-13	0	0.4
15.01.2026	1.1	13.6	-12.9	0	0.4
16.01.2026	1	12.7	-12	0	0.4
20.01.2026	1.2	16.7	-16	0	0.5
21.01.2026	1.2	16	-15.2	0	0.5
22.01.2026	1.1	15.9	-15.2	0	0.4

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