

Historical cost data

ISIN: DE000UN2GGU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.9	9.9	1.6	0	0.3
15.12.2025	1.3	0.5	0.5	0	0.3
18.12.2025	3.5	7.9	-4.6	0	0.2
16.12.2025	7.6	19.7	-12.4	0	0.3
17.12.2025	7	17.2	-10.5	0	0.3

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