

Historical cost data

ISIN: DE000UN2H7K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.7	51.8	-40.5	0	0.4
15.12.2025	1.6	16.8	-15.6	0	0.4
19.12.2025	1.8	8.8	-7.2	0	0.2
16.12.2025	2.8	13.2	-10.7	0	0.3
17.12.2025	1.8	10	-8.4	0	0.2
18.12.2025	2.6	13	-10.7	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