

Historical cost data

ISIN: DE000UN2HA39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.1	11.5	-0.6	0	0.2
15.12.2025	1.4	15.3	-14.1	0	0.2
09.01.2026	1	5.6	-4.7	0	0.1
16.12.2025	1.9	11.9	-10.2	0	0.3
17.12.2025	1.8	7.5	-5.8	0	0.2
18.12.2025	1.8	7.6	-6	0	0.2
19.12.2025	1.1	4.7	-3.7	0	0.1
23.12.2025	1.6	6.5	-5.1	0	0.2
24.12.2025	2.3	6	-4.6	0	0.9
30.12.2025	1.6	6.6	-5.2	0	0.2
31.12.2025	4.5	12.6	-8.5	0	0.4
06.01.2026	1.3	5.6	-4.4	0	0.1
07.01.2026	1.4	5.8	-4.6	0	0.1
08.01.2026	1.5	6.3	-4.9	0	0.1

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