

Historical cost data

ISIN: DE000UN2HPB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1	1.4	-0.4	0	0
16.12.2025	1.3	0.5	0.5	0	0.3
18.12.2025	1.3	22.9	-22.3	0	0.7
24.12.2025	5.9	14.5	-12.9	0	4.3
30.12.2025	1.8	13.1	-11.8	0	0.6
31.12.2025	2.6	1.4	-0.4	0	1.7
07.01.2026	1.4	11.1	-10.3	0	0.6
09.01.2026	2.4	14	-12.4	0	0.9
17.12.2025	1.3	12.8	-12.4	0	0.9
19.12.2025	1.1	12.7	-12.1	0	0.5
23.12.2025	1.1	11.9	-11.3	0	0.5
29.12.2025	1.9	13.5	-11.9	0	0.4
06.01.2026	0.8	5.8	-5.4	0	0.4
08.01.2026	1.2	10.9	-10.2	0	0.5

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