

Historical cost data

ISIN: DE000UN2HPC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.1	0.4	-0.3	0	0
16.12.2025	1.3	0.5	0.5	0	0.3
17.12.2025	0.7	7.4	-7.2	0	0.5
18.12.2025	1.4	9	-8.6	0	1
19.12.2025	0.9	11.9	-11.6	0	0.6
23.12.2025	0.8	8.9	-8.7	0	0.6
24.12.2025	4.2	14.6	-13.9	0	3.5
29.12.2025	0.7	8	-7.6	0	0.3
30.12.2025	0.8	8.7	-8.5	0	0.6
31.12.2025	2.1	4.5	-4.1	0	1.6
06.01.2026	0.9	9.2	-9	0	0.6
07.01.2026	0.7	8.9	-8.7	0	0.5
09.01.2026	1	10.2	-9.9	0	0.7
13.01.2026	0.7	10.9	-10.6	0	0.5
14.01.2026	0.6	7.6	-7.5	0	0.5
15.01.2026	1.2	10.1	-9.7	0	0.8
16.01.2026	0.7	7.9	-7.7	0	0.4
20.01.2026	5.1	12.7	-8.3	0	0.6
21.01.2026	1.2	17.1	-16.5	0	0.7
22.01.2026	1.2	17	-16.3	0	0.5
08.01.2026	0.7	6.4	-6.2	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