

Historical cost data

ISIN: DE000UN2HPN0

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
09.01.2026	2.4	41.6	-39.9	0	0.6
17.12.2025	1.5	24.2	-23.2	0	0.5
18.12.2025	2.2	33.3	-31.9	0	0.8
19.12.2025	1.7	38.1	-36.7	0	0.4
23.12.2025	1.4	26.6	-25.7	0	0.5
24.12.2025	6.2	30.4	-28	0	3.8
29.12.2025	5	30.3	-25.6	0	0.3
30.12.2025	1.7	27.8	-26.6	0	0.5
31.12.2025	7.9	49.5	-42.6	0	1.1
06.01.2026	1.6	37.8	-36.6	0	0.4
07.01.2026	1.9	46.9	-45.5	0	0.6
08.01.2026	1.5	31.7	-30.8	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