

Historical cost data

ISIN: DE000UN2K0V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	12.5	-2.2	0	0.4
16.12.2025	1.4	0.5	0.5	0	0.3
17.12.2025	1.4	4.6	-3.4	0	0.2
18.12.2025	1.1	3.6	-2.7	0	0.2
19.12.2025	1.2	3.6	-2.6	0	0.2
23.12.2025	1	2.8	-2	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